Exhibit 6

# Wisconsin Valley Library Service

## *IT Budget Report - April 2017*

| Account # | Account | Appropriation | Curr. Dist. | Total Dist. | Receipts/Reimb. | Balance |
|---|---|---|---|---|---|---|
| **8-6210** | **COMMUNICATIONS** | **$72,100.00** | **$363.31** | **$9,972.85** | **$0.00** | **$62,127.15** |
| | Amazon Prime | | | | | |
| | Amazon S3 Offsite Backup | | | | | |
| | CAN Membership | | | | | |
| | Google Apps | | | | | |
| | Helpdesk Software | | | | | |
| | CVTC Storage | | | | | |
| **Project 4** | **Enterprise Services** | | **$0.00** | **$12,600.00** | **$0.00** | **($12,600.00)** |
| **8-6290** | **INSURANCE** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** |
| **8-6360** | **EQUIPMENT & SUPPLIES** | **$2,000.00** | **$13.00** | **$13.00** | **$0.00** | **$1,987.00** |
| | Media, Printers Maintenance | | | | | |
| | PC Parts / Peripherals | | | | | |
| | Tools | | | | | |
| **Project 6** | **Supplies** | | | | | |
| **Project 8** | **Equipment for Lease** | | | | | |
| **8-6400** | **SOFTWARE LICENSING** | **$12,050.00** | **$1,066.95** | **$2,057.41** | **$0.00** | **$9,992.59** |
| | Server Licenses | | | | | |
| | MS Office Professional | | | | | |
| | MS Windows Professional | | | | | |
| | Password Management | | | | | |
| | Network Monitoring Software | | | | | |
| | Virtual OS (Win 7) Licenses | | | | | |
| **Project 7** | **Software** | | | | | |
| **8-6650** | **RESERVE FUND** | **$70,610.00** | **$0.00** | **$0.00** | **$0.00** | **$70,610.00** |
| **8-6800** | **OUTLAY** | **$38,250.00** | **$0.00** | **$0.00** | **$0.00** | **$38,250.00** |
| | Wausau CAN Equipment | | | | | |
| | Mobile and Desktop Thin Clients | | | | | |
| | Rackmount Display and KVM / Mgmt | | | | | |
| | Workstation Equipment | | | | | |
| **Project 5** | **Equipment** | | **$364.41** | **$4,154.65** | **$5,302.96** | **$1,148.31** |
| **TOTAL** | | **$196,010.00** | **$1,807.67** | **$28,797.91** | **$5,302.96** | **$172,515.05** |

| | | | |
|---|---|---|---|
| **Beginning April 2017 Balance** | ***123,066.97*** | **Beginning January 2017 Balance** | ***117,754.24*** |
| Receipts - V-CAT/WVLS | 0.00 | Receipts - V-CAT/WVLS | 15,000.00 |
| Receipts - IFLS | 0.00 | Receipts - IFLS | 9,500.00 |
| Reimbursements - Projects | 0.00 | Reimbursements - Projects | 5,302.96 |
| Receipts - Projects (LSTA) | 0.00 | Receipts - Projects (LSTA) | 2,500.01 |
| 2017 Project Expenditures | (364.41) | 2017 Project Expenditures | (16,754.65) |
| 2017 Budget Expenditures | (1,443.26) | 2017 Budget Expenditures | (12,043.26) |
| **Ending April 2017 Balance** | ***121,259.30*** | **Ending April 2017 Balance** | ***121,259.30*** |