Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - January 2015

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$67,660.00**	**$2,093.74**	**$2,093.74**	**$0.00**	**$65,566.26**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,910.00**	**$0.00**	**$0.00**	**$0.00**	**$2,910.00**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$6,299.21**	**$6,299.21**	**$0.00**	**($6,299.21)**
Project 6	**Supplies**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Project 8	**Equipment for Lease**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6400	**SOFTWARE LICENSING**	**$24,155.00**	**$474.00**	**$474.00**	**$0.00**	**$23,681.00**
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
Project 7	**Software**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6650	**RESERVE FUND**	**$73,655.00**	**$0.00**	**$0.00**	**$0.00**	**$73,655.00**
8-6800	**OUTLAY**	**$81,600.00**	**$4,751.18**	**$4,751.18**	**$0.00**	**$76,848.82**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$249,980.00**	**$13,618.13**	**$13,618.13**	**$0.00**	**$236,361.87**
Beginning January 2015 Balance		***167,334.81***		**Beginning January 2015 Balance**		***167,334.81***
Receipts - V-CAT/WVLS		35,000.00		Receipts - V-CAT/WVLS		35,000.00
Receipts - IFLS		0.00		Receipts - IFLS		0.00
Reimbursements - Projects		0.00		Reimbursements - Projects		0.00
Receipts - Projects		0.00		Receipts - Projects		0.00
2014 Receipts / Reimbursements		0.00		2014 Receipts / Reimbursements		0.00
2015 Project Expenditures		(6,299.21)		2015 Project Expenditures		(6,299.21)
2015 Budget Expenditures		(7,318.92)		2015 Budget Expenditures		(7,318.92)
Ending January 2015 Balance		***188,716.68***		**Ending January 2015 Balance**		***188,716.68***

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$236,361.87