Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - February 2015

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$67,660.00**	**$146.01**	**$2,239.75**	**$0.00**	**$65,420.25**
	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**	**$249.60**	**$249.60**	**$0.00**	**$2,660.40**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$3,799.23**	**$10,098.44**	**$11,030.46**	**$932.02**
Project 6	**Supplies**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Prject 8	**Equipment for Lease**		**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6400	**SOFTWARE LICENSING**	**$24,155.00**	**$186.83**	**$660.83**	**$0.00**	**$23,494.17**
	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**	**$1,534.42**	**$6,285.60**	**$0.00**	**$75,314.40**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$249,980.00**	**$5,916.09**	**$19,534.22**	**$11,030.46**	**$241,476.24**
Beginning February 2015 Balance		***188,716.68***		**Beginning January 2015 Balance**		***167,334.81***
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		35,000.00
Receipts - IFLS		0.00		Receipts - IFLS		0.00
Reimbursements - Projects		10,098.44		Reimbursements - Projects		10,098.44
Receipts - Projects		932.02		Receipts - Projects		932.02
2014 Receipts / Reimbursements		2,050.00		2014 Receipts / Reimbursements		2,050.00
2015 Project Expenditures		(3,799.23)		2015 Project Expenditures		(10,098.44)
2015 Budget Expenditures		(2,116.86)		2015 Budget Expenditures		(9,435.78)
Ending February 2015 Balance		***195,881.05***		**Ending February 2015 Balance**		***195,881.05***