Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - February 2017

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$72,100.00**	**$2,611.47**	**$2,982.79**	**$0.00**	**$69,117.21**
	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**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$364.41**	**$728.82**	**$5,302.96**	**$4,574.14**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$12,050.00**	**$0.00**	**$326.88**	**$0.00**	**$11,723.12**
	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					
TOTAL		**$196,010.00**	**$2,975.88**	**$16,638.49**	**$5,302.96**	**$184,674.47**

Beginning February 2017 Balance	***104,091.63***		**Beginning January 2017 Balance**	***117,754.24***
Receipts - V-CAT/WVLS	15,000.00		Receipts - V-CAT/WVLS	15,000.00
Receipts - IFLS	9,500.00		Receipts - IFLS	9,500.00
Reimbursements - Projects	5,302.96		Reimbursements - Projects	5,302.96
Receipts - Projects	0.00		Receipts - Projects	0.00
2017 Project Expenditures	(364.41)		2017 Project Expenditures	(13,328.82)
2017 Budget Expenditures	(2,611.47)		2017 Budget Expenditures	(3,309.67)
Ending February 2017 Balance	***130,918.71***		**Ending February 2017 Balance**	***130,918.71***