Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - March 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$233.50**	**$6,454.30**	**$0.00**	**$61,805.70**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$1,161.56**	**$0.00**	**($1,161.56)**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,610.00**	**$0.00**	**$0.00**	**$0.00**	**$2,610.00**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$78,132.00**	**$82,690.04**	**$6,134.70**	**($76,555.34)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$190.95**	**$236.95**	**$0.00**	**$10,813.05**
	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**	**$61,756.00**	**$0.00**	**$0.00**	**$0.00**	**$61,756.00**
8-6800	**OUTLAY**	**$21,000.00**	**$2,222.73**	**$3,105.81**	**$0.00**	**$17,894.19**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$80,779.18**	**$93,648.66**	**$6,134.70**	**$77,162.04**
Beginning March 2016 Balance		***88,331.51***		**Beginning January 2016 Balance**		***80,066.29***
Receipts - V-CAT/WVLS		0.00		Receipts - V-CAT/WVLS		
Receipts - IFLS		0.00		Receipts - IFLS		15,000.00
Reimbursements - Projects		0.00		Reimbursements - Projects		6,134.70
Receipts - Projects		0.00		Receipts - Projects		
2015 Receipts / Reimbursements		747.34		2015 Receipts / Reimbursements		747.34
2016 Project Expenditures		(78,132.00)		2016 Project Expenditures		(83,851.60)
2016 Budget Expenditures		(2,647.18)		2016 Budget Expenditures		(9,797.06)
Ending March 2016 Balance		***8,299.67***		**Ending March 2016 Balance**		***8,299.67***