Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - September 2015

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$67,660.00**	**$5,193.50**	**$14,721.92**	**$0.00**	**$52,938.08**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$17,055.98**	**$57,555.00**	**$40,499.02**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,910.00**	**$0.00**	**$5,239.60**	**$0.00**	**($2,329.60)**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$0.00**	**$15,346.67**	**$16,547.89**	**$1,201.22**
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**	**$21,063.79**	**$23,404.99**	**$0.00**	**$750.01**
	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**
8-6650	**RESERVE FUND**	**$73,655.00**	**$0.00**	**$1,046.99**	**$0.00**	**$72,608.01**
8-6800	**OUTLAY**	**$81,600.00**	**$0.00**	**$39,701.95**	**$0.00**	**$41,898.05**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$249,980.00**	**$26,257.29**	**$116,518.10**	**$74,102.89**	**$207,564.79**

Beginning September 2015 Balance	***187,266.89***	**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	960.00	Reimbursements - Projects	72,810.87
Receipts - Projects	0.00	Receipts - Projects	1,292.02
2014 Receipts / Reimbursements	0.00	2014 Receipts / Reimbursements	2,050.00
2015 Project Expenditures	0.00	2015 Project Expenditures	(32,402.65)
2015 Budget Expenditures	(26,257.29)	2015 Budget Expenditures	(84,115.45)
Ending September 2015 Balance	***161,969.60***	**Ending September 2015 Balance**	***161,969.60***