Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - September 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$10,348.63**	**$28,131.41**	**$0.00**	**$40,128.59**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$801.15**	**$19,211.88**	**$47,230.00**	**$28,018.12**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,610.00**	**$981.50**	**$1,317.30**	**$0.00**	**$1,292.70**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$7,124.91**	**$105,283.33**	**$95,006.74**	**($10,276.59)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$109.95**	**$1,868.34**	**$0.00**	**$9,181.66**
	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**	**$5,000.00**	**$0.00**	**$56,756.00**
8-6800	**OUTLAY**	**$21,000.00**	**$1,148.95**	**$10,366.43**	**$0.00**	**$10,633.57**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$20,515.09**	**$171,178.69**	**$142,236.74**	**$135,734.05**

Beginning September 2016 Balance	***114,734.72***		**Beginning January 2016 Balance**	***80,066.29***
Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS	30,000.00
Receipts - IFLS	0.00		Receipts - IFLS	15,000.00
Reimbursements - Projects	3,399.39		Reimbursements - Projects	142,236.74
Receipts - Projects	0.00		Receipts - Projects	0.00
2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements	1,494.68
2016 Project Expenditures	(7,926.06)		2016 Project Expenditures	(124,495.21)
2016 Budget Expenditures	(12,589.03)		2016 Budget Expenditures	(46,683.48)
Ending September 2016 Balance	***97,619.02***		**Ending September 2016 Balance**	***97,619.02***