Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - October 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$249.47**	**$28,380.88**	**$0.00**	**$39,879.12**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$19,211.88**	**$47,230.00**	**$28,018.12**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,610.00**	**$270.16**	**$1,587.46**	**$0.00**	**$1,022.54**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$1,223.55**	**$106,506.88**	**$95,006.74**	**($11,500.14)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$806.95**	**$2,675.29**	**$0.00**	**$8,374.71**
	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**	**$1,791.24**	**$12,157.67**	**$0.00**	**$8,842.33**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$4,341.37**	**$175,520.06**	**$142,236.74**	**$131,392.68**

Beginning October 2016 Balance	***97,619.02***		**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	0.00		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	(1,223.55)		2016 Project Expenditures	(125,718.76)
2016 Budget Expenditures	(3,117.82)		2016 Budget Expenditures	(49,801.30)
Ending October 2016 Balance	***93,277.65***		**Ending October 2016 Balance**	***93,277.65***