Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - August 2016

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$68,260.00**	**$257.68**	**$17,782.78**	**$0.00**	**$50,477.22**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$18,410.73**	**$46,230.00**	**$27,819.27**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,610.00**	**$215.82**	**$335.80**	**$0.00**	**$2,274.20**
	A/C Maintenance					
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 5	**Equipment**		**$3,809.53**	**$98,158.42**	**$92,607.35**	**($5,551.07)**
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$11,050.00**	**$155.95**	**$1,758.39**	**$0.00**	**$9,291.61**
	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**	**$228.00**	**$9,217.48**	**$0.00**	**$11,782.52**
	IP Phones / Equipment					
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
TOTAL		**$164,676.00**	**$4,666.98**	**$150,663.60**	**$138,837.35**	**$152,849.75**

Beginning August 2016 Balance	***119,401.70***		**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	138,837.35
Receipts - Projects	0.00		Receipts - Projects	0.00
2015 Receipts / Reimbursements	0.00		2015 Receipts / Reimbursements	1,494.68
2016 Project Expenditures	(3,809.53)		2016 Project Expenditures	(116,569.15)
2016 Budget Expenditures	(857.45)		2016 Budget Expenditures	(34,094.45)
Ending August 2016 Balance	***114,734.72***		**Ending August 2016 Balance**	***114,734.72***