Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - June 2017

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$72,100.00**	**$620.68**	**$10,953.70**	**$0.00**	**$61,146.30**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$12,600.00**	**$25,200.00**	**$49,611.00**	**$24,411.00**
8-6290	**INSURANCE**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,000.00**	**$139.44**	**$353.98**	**$0.00**	**$1,646.02**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$12,050.00**	**$1,689.95**	**$8,745.31**	**$0.00**	**$3,304.69**
	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**	**$70,610.00**	**$0.00**	**$0.00**	**$0.00**	**$70,610.00**
8-6800	**OUTLAY**	**$38,250.00**	**$0.00**	**$299.98**	**$0.00**	**$37,950.02**
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	**Equipment**		**$364.41**	**$6,872.50**	**$5,987.62**	**($884.88)**
TOTAL		**$196,010.00**	**$15,414.48**	**$52,425.47**	**$55,598.62**	**$199,183.15**

Beginning June 2017 Balance	***123,046.22***	**Beginning January 2017 Balance**	***117,754.24***
Receipts - V-CAT/WVLS	0.00	Receipts - V-CAT/WVLS	25,000.00
Receipts - IFLS	0.00	Receipts - IFLS	9,500.00
Reimbursements - Projects	50,295.66	Reimbursements - Projects	55,598.62
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	2,500.01
2017 Project Expenditures	(12,964.41)	2017 Project Expenditures	(32,072.50)
2017 Budget Expenditures	(2,450.07)	2017 Budget Expenditures	(20,352.97)
Ending June 2017 Balance	***157,927.40***	**Ending June 2017 Balance**	***157,927.40***