Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - December 2017

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$72,100.00**	**$521.35**	**$41,169.78**	**$0.00**	**$30,930.22**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$25,200.00**	**$70,565.66**	**$45,365.66**
8-6290	**INSURANCE**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,000.00**	**$36.90**	**$941.34**	**$0.00**	**$1,058.66**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$12,050.00**	**$309.95**	**$22,356.41**	**$0.00**	**($10,306.41)**
	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**	**$212.29**	**$7,649.21**	**$0.00**	**$30,600.79**
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	**Equipment**		**$3,675.98**	**$19,465.20**	**$13,385.94**	**($6,079.26)**
TOTAL		**$196,010.00**	**$4,756.47**	**$116,781.94**	**$83,951.60**	**$163,179.66**

Beginning December 2017 Balance	***123,353.59***	**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	3,326.79	Reimbursements - Projects	83,951.60
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	2,500.01
2017 Project Expenditures	(3,675.98)	2017 Project Expenditures	(44,665.20)
2017 Budget Expenditures	(1,080.49)	2017 Budget Expenditures	(72,116.74)
Ending December 2017 Balance	***121,923.91***	**Ending December 2017 Balance**	***121,923.91***