Exhibit 7

Wisconsin Valley Library Service

IT Budget Report - December 2018

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$33,400.00**	**$1,700.00**	**$18,384.77**	**$0.00**	**$15,015.23**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$14,000.00**	**$26,000.00**	**$81,170.00**	**$55,170.00**
8-6290	**INSURANCE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$500.00**	**$0.00**	**$890.81**	**$1,984.10**	**$1,593.29**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	**SOFTWARE LICENSING**	**$1,000.00**	**$1,242.38**	**$2,134.16**	**$0.00**	**($1,134.16)**
	Server Licenses					
	MS Office Professional					
	MS Windows Professional					
	Password Management					
	Network Monitoring Software					
	Virtual OS (Win 7) Licenses					
8-6490	**DIGITAL CONTENT**	**$57,827.00**	**$0.00**	**$57,827.00**	**$50,548.72**	**$50,548.72**
8-6650	**RESERVE FUND**	**$17,282.00**	**$0.00**	**$646.85**	**$0.00**	**$16,635.15**
8-6800	**OUTLAY**	**$26,000.00**	**$0.00**	**$6,214.66**	**$0.00**	**$19,785.34**
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	**Equipment**		**$0.00**	**$40,249.33**	**$24,740.01**	**($15,509.32)**
TOTAL		**$136,009.00**	**$16,942.38**	**$152,347.58**	**$158,442.83**	**$142,104.25**

Beginning December 2018 Balance	***53,263.34***	**Beginning January 2018 Balance**	***121,923.91***
Receipts - Digital Content	0.00	Receipts - V-CAT/WVLS	50,548.72
Receipts - V-CAT/WVLS	0.00	Receipts - V-CAT/WVLS	20,000.00
Receipts - IFLS	0.00	Receipts - IFLS	9,500.00
Reimbursements - Projects	11,198.20	Reimbursements - Projects	105,910.01
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA); 5/18	1,984.10
Transfer to LEAN WI Project	0.00	Transfer to LEAN WI Project	(110,000.00)
2018 Project Expenditures	(14,000.00)	2018 Project Expenditures	(66,249.33)
2018 Budget Expenditures	(2,942.38)	2018 Budget Expenditures	(86,098.25)
Ending December 2018 Balance	***47,519.16***	**Ending December 2018 Balance**	***47,519.16***