Exhibit 7

Wisconsin Valley Library Service

IT Budget Report - June 2019

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$45,100.00**	**$1,031.91**	**$1,874.41**	**$0.00**	**$43,225.59**
	BCN / TEACH Datalines					
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	**Enterprise Services**		**$0.00**	**$0.00**	**$69,140.00**	
8-6290	**INSURANCE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$1,000.00**	**$245.93**	**$985.48**	**$0.00**	**$14.52**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	**SOFTWARE LICENSING**	**$6,250.00**	**$0.00**	**$1,956.75**	**$0.00**	**$4,293.25**
	Mobile Device Management					
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
8-6490	**DIGITAL CONTENT**	**$60,020.00**	**$0.00**	**$59,571.26**	**$54,040.31**	**$54,489.05**
8-6650	**RESERVE FUND**	**$43,772.00**	**$0.00**	**$65,000.00**	**$0.00**	**($21,228.00)**
8-6800	**OUTLAY**	**$43,500.00**	**$3,523.42**	**$5,119.66**	**$0.00**	**$38,380.34**
	Staff Laptops and Equipment					
	Mobile and Desktop Thin Clients					
	Capital Procurement Assistance Project					
	Mobile Maker Space Lab Maint.					
Project 5	**Equipment**		**$5,311.24**	**$7,626.38**	**$9,158.70**	
TOTAL		**$199,642.00**	**$10,112.50**	**$142,133.94**	**$132,339.01**	**$189,847.07**

Beginning June 2019 Balance	***38,359.43***	**Beginning January 2019 Balance**	***47,519.16***
Receipts - Digital Content	7,827.30	Receipts - Digital Content	54,040.31
Receipts - V-CAT/WVLS	0.00	Receipts - V-CAT/WVLS	20,000.00
Reimbursements - Projects	21,650.00	Reimbursements - Projects	78,298.70
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	0.00
Transfer to LEAN WI Project	0.00	Transfer to LEAN WI Project	(65,000.00)
2019 Project Expenditures	(5,311.24)	2019 Project Expenditures	(7,626.38)
2019 Budget Expenditures	(4,801.26)	2019 Budget Expenditures	(69,507.56)
Ending June 2019 Balance	***57,724.23***	**Ending June 2019 Balance**	***57,724.23***