Exhibit 7

Wisconsin Valley Library Service

IT Budget Report - August 2020

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$11,500.00**	**$218.70**	**$4,839.97**	**$0.00**	**$6,660.03**
	BCN / TEACH Datalines					
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	**Enterprise Services**		**$0.00**	**$0.00**	**$43,775.00**	
8-6290	**INSURANCE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$1,000.00**	**$15.77**	**$1,365.98**	**$0.00**	**($365.98)**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	**SOFTWARE LICENSING**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Mobile Device Management					
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
8-6490	**DIGITAL CONTENT**	**$60,044.00**	**$0.00**	**$60,043.00**	**$24,572.09**	**$24,573.09**
8-6650	**RESERVE FUND**	**$27,988.00**	**$0.00**	**$0.00**	**$0.00**	**$27,988.00**
8-6800	**OUTLAY**	**$29,500.00**	**$0.00**	**$2,671.71**	**$0.00**	**$26,828.29**
	Staff Laptops and Equipment					
	Workstation Equipment					
	Capital Procurement Assistance Project					
	Mobile Maker Space Lab Maint.					
Project 5	**Equipment**		**$1,220.29**	**$37,198.74**	**$10,538.88**	
TOTAL		**$130,032.00**	**$1,454.76**	**$106,119.40**	**$78,885.97**	**$102,798.57**

Beginning August 2020 Balance	***47,336.02***	**Beginning January 2020 Balance**	***53,114.69***
Receipts - Digital Content	0.00	Receipts - Digital Content	24,572.09
Receipts - V-CAT/WVLS	0.00	Receipts - V-CAT/WVLS	20,000.00
Reimbursements - Projects	0.00	Reimbursements - Projects	54,313.88
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	0.00
Transfer to LEAN WI Project	0.00	Transfer to LEAN WI Project	0.00
2020 Project Expenditures	(1,220.29)	2020 Project Expenditures	(37,198.74)
2020 Budget Expenditures	(234.47)	2020 Budget Expenditures	(68,920.66)
Ending August 2020 Balance	***45,881.26***	**Ending August 2020 Balance**	***45,881.26***