Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - October 2017

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$72,100.00**	**$238.66**	**$27,038.60**	**$0.00**	**$45,061.40**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$25,200.00**	**$65,487.66**	**$40,287.66**
8-6290	**INSURANCE**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
8-6360	**EQUIPMENT & SUPPLIES**	**$2,000.00**	**$0.00**	**$688.60**	**$0.00**	**$1,311.40**
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
Project 6	**Supplies**					
Project 8	**Equipment for Lease**					
8-6400	**SOFTWARE LICENSING**	**$12,050.00**	**$906.95**	**$13,278.51**	**$0.00**	**($1,228.51)**
	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**	**$1,199.99**	**$7,436.92**	**$0.00**	**$30,813.08**
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	**Equipment**		**$0.00**	**$15,447.31**	**$9,339.15**	**($6,108.16)**
TOTAL		**$196,010.00**	**$2,345.60**	**$89,089.94**	**$74,826.81**	**$181,746.87**

Beginning October 2017 Balance	***142,836.72***	**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	0.00	Reimbursements - Projects	74,826.81
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	2,500.01
2017 Project Expenditures	0.00	2017 Project Expenditures	(40,647.31)
2017 Budget Expenditures	(2,345.60)	2017 Budget Expenditures	(48,442.63)
Ending October 2017 Balance	***140,491.12***	**Ending October 2017 Balance**	***140,491.12***