Exhibit 6

Wisconsin Valley Library Service

IT Budget Report - August 2017

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	**COMMUNICATIONS**	**$72,100.00**	**$239.90**	**$21,129.30**	**$0.00**	**$50,970.70**
	Amazon Prime					
	Amazon S3 Offsite Backup					
	CAN Membership					
	Google Apps					
	Helpdesk Software					
	CVTC Storage					
Project 4	**Enterprise Services**		**$0.00**	**$25,200.00**	**$63,118.66**	**$37,918.66**
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**	**$309.95**	**$9,365.21**	**$0.00**	**$2,684.79**
	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**	**$4,298.87**	**$5,759.89**	**$0.00**	**$32,490.11**
	Wausau CAN Equipment					
	Mobile and Desktop Thin Clients					
	Rackmount Display and KVM / Mgmt					
	Workstation Equipment					
Project 5	**Equipment**		**$7,671.53**	**$14,908.44**	**$9,339.15**	**($5,569.29)**
TOTAL		**$196,010.00**	**$12,520.25**	**$77,051.44**	**$72,457.81**	**$191,416.37**

Beginning August 2017 Balance	***145,821.68***	**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	16,859.19	Reimbursements - Projects	72,457.81
Receipts - Projects (LSTA)	0.00	Receipts - Projects (LSTA)	2,500.01
2017 Project Expenditures	(7,671.53)	2017 Project Expenditures	(40,108.44)
2017 Budget Expenditures	(4,848.72)	2017 Budget Expenditures	(36,943.00)
Ending August 2017 Balance	***150,160.62***	**Ending August 2017 Balance**	***150,160.62***