

**LEAN WISCONSIN**  
*Budget Report - July 2019*

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>6-6210</b>	<b>LICENSING AND SERVICES</b>	<b>\$125,310.00</b>	<b>\$7,640.13</b>	<b>\$33,204.56</b>	<b>\$0.00</b>	<b>\$92,105.44</b>
	Cloud Storage Backup					
	Collaboration Management Tools					
	Technology Management Tools					
	System State/Security Alignment					
	MS CIS/CAL Licensing					
	Mobile Hotspots					
	Computer Mgmt. / Remote Access					
	WiscNet					
<b>6-6250</b>	<b>TRAVEL</b>	<b>\$2,800.00</b>	<b>\$224.11</b>	<b>\$918.95</b>	<b>\$0.00</b>	<b>\$1,881.05</b>
<b>6-6290</b>	<b>INSURANCE</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$916.00</b>	<b>\$0.00</b>	<b>\$84.00</b>
	Insurance for RDC Equipment					
<b>6-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
	Cabling					
	Recycling					
	Tools					
<b>6-6650</b>	<b>RESERVE FUND</b>	<b>\$106,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,380.00</b>
	Resource Development					
	Lyfecycle Maintenance					
	Capital Procurement					
	Contingency Funds					
<b>6-6800</b>	<b>OUTLAY</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$13,302.03</b>	<b>\$0.00</b>	<b>\$31,697.97</b>
	Multi-System Backup Appliance					
	RDC Core Upgrades/Expansion					
<b>TOTAL</b>		<b>\$281,990.00</b>	<b>\$7,864.24</b>	<b>\$48,341.54</b>	<b>\$0.00</b>	<b>\$233,648.46</b>
<b>Beginning July 2019 Balance</b>		<b>\$126,727.86</b>		<b>Beginning January 2019 Balance</b>		<b>\$97,205.16</b>
	Receipts - IFLS	\$0.00		Receipts - IFLS		\$0.00
	Receipts - NFLS	\$0.00		Receipts - NFLS		\$5,000.00
	Receipts - WVLS	\$0.00		Receipts - WVLS		\$65,000.00
	2019 July Budget Expenditures	<b>(\$7,864.24)</b>		2019 Budget Expenditures		<b>(\$48,341.54)</b>
<b>Ending July 2019 Balance</b>		<b>\$118,863.62</b>		<b>Ending July 2019 Balance</b>		<b>\$118,863.62</b>