

LEAN WISCONSIN

Exhibit 6

Budget Report - February 2020

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$136,231.00	\$13,566.37	\$21,973.77	\$0.00	\$114,257.23
	Cloud Storage Backup					
	Collaboration Management Tools					
	Technology Management Tools					
	System State/Security Alignment					
	MS CIS/CAL Licensing					
	Mobile Hotspots					
	Computer Mgmt. / Remote Access					
	WiscNet					
6-6250	TRAVEL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
6-6290	INSURANCE	\$2,490.00	\$0.00	\$939.00	\$0.00	\$1,551.00
	Insurance for RDC Equipment					
6-6360	EQUIPMENT & SUPPLIES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	Cabling					
	Recycling					
	Tools					
6-6650	RESERVE FUND	\$140,950.00	\$0.00	\$0.00	\$0.00	\$140,950.00
	Resource Development					
	Lifecycle Maintenance					
	Capital Procurement					
	Contingency Funds					
6-6800	OUTLAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Multi-System Backup Appliance					
	RDC Core Upgrades/Expansion					
TOTAL		\$289,171.00	\$13,566.37	\$22,912.77	\$0.00	\$266,258.23
Beginning February 2020 Balance		\$85,356.05		Beginning January 2020 Balance		\$94,702.45
Receipts - IFLS - Partnership 2020		\$0.00		Receipts - IFLS		\$0.00
Receipts - NFLS-Partnership 2020		\$0.00		Receipts - NFLS		\$0.00
Receipts - WVLS Partnership 2020		\$0.00		Receipts - WVLS		\$0.00
Receipts - Miscellaneous		\$0.00				
2020 December Budget Expenditures		(\$13,566.37)		2020 Budget Expenditures		(\$22,912.77)
Ending February 2020 Balance		\$71,789.68		Ending February 2020 Balance		\$71,789.68