

LEAN WISCONSIN
Budget Report - August 2020

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
6-6210	LICENSING AND SERVICES	\$136,231.00	\$2,752.60	\$39,845.58	\$0.00	\$96,385.42
	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	\$25.63	\$0.00	\$2,374.37
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	\$285.79	\$0.00	\$1,814.21
	Cabling					
	Recycling					
	Tools					
6-6650	RESERVE FUND	\$140,950.00	\$0.00	\$100.00	\$0.00	\$140,850.00
	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	\$2,752.60	\$41,196.00	\$0.00	\$247,975.00
Beginning August 2020 Balance		\$56,259.05		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		Receipts - Miscellaneous		\$0.00
2020 Budget Expenditures		(\$2,752.60)		2020 Budget Expenditures		(\$41,196.00)
Ending August 2020 Balance		\$53,506.45		Ending August 2020 Balance		\$53,506.45