

# LEAN WISCONSIN

## Budget Report - October 2020

Exhibit 6

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
<b>6-6210</b>	<b>LICENSING AND SERVICES</b>	<b>\$136,231.00</b>	<b>\$33,473.55</b>	<b>\$74,276.80</b>	<b>\$0.00</b>	<b>\$61,954.20</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>\$2,400.00</b>	<b>\$0.00</b>	<b>\$25.63</b>	<b>\$0.00</b>	<b>\$2,374.37</b>
<b>6-6290</b>	<b>INSURANCE</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$939.00</b>	<b>\$0.00</b>	<b>\$1,551.00</b>
	Insurance for RDC Equipment					
<b>6-6360</b>	<b>EQUIPMENT &amp; SUPPLIES</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$285.79</b>	<b>\$0.00</b>	<b>\$1,814.21</b>
	Cabling					
	Recycling					
	Tools					
<b>6-6650</b>	<b>RESERVE FUND</b>	<b>\$140,950.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$140,850.00</b>
	Resource Development					
	Lifecycle Maintenance					
	Capital Procurement					
	Contingency Funds					
<b>6-6800</b>	<b>OUTLAY</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	Multi-System Backup Appliance					
	RDC Core Upgrades/Expansion					
<b>TOTAL</b>		<b>\$289,171.00</b>	<b>\$33,473.55</b>	<b>\$75,627.22</b>	<b>\$0.00</b>	<b>\$213,543.78</b>
<b>Beginning October 2020 Balance</b>		<b>\$52,548.78</b>		<b>Beginning January 2020 Balance</b>		<b>\$94,702.45</b>
	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	(\$33,473.55)		2020 Budget Expenditures		(\$75,627.22)
<b>Ending October 2020 Balance</b>		<b>\$19,075.23</b>		<b>Ending October 2020 Balance</b>		<b>\$19,075.23</b>