

## 2019 LEAN Wisconsin Budget Summary

Draft 3 (Sept 2018)

Estimated Balance - Jan 1, 2019	\$	58,040.00		Operating Expenses	\$	117,160.00
IFLS Partner Total		\$66,000.00		Non-Operating Expenses	\$	50,380.00
Other Partner Total (Placeholder 1)	\$	-		Reserve Funds	\$	46,500.00
Other Partner Total (Placeholder 2)	\$	-		<b>Total Appropriations</b>	<b>\$</b>	<b>214,040.00</b>
WVLS Partner Total	\$	85,000.00				
Service Revenue	\$	5,000.00				

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**Total Funds \$ 214,040.00**

### Funding Sources

Appropriation Classification	Joint	Partners		Associates NWLS
		IFLS	WVLS	
Operating	\$ 108,660.00	\$ 4,750.00	\$ 3,750.00	
Non-Operating	\$30,380.00	\$ -	\$ 20,000.00	
Reserve Growth	\$ 46,500.00			
Totals	\$ 185,540.00	\$ 4,750.00	\$ 23,750.00	
<b>Other Revenues</b>				
Infrastructure Services				\$ 5,000.00
Grants				
Starting Balance (reserves)	\$ 58,040.00	\$ -	\$ -	
Totals	\$ 58,040.00			\$ 5,000.00
Sub Total	\$ 185,540.00	\$ 4,750.00	\$ 23,750.00	
Less Other Revenues	\$ 122,500.00	\$ 4,750.00	\$ 23,750.00	
<b>Partner Shares</b>	<b>\$ 61,250.00</b>	<b>\$ 4,750.00</b>	<b>\$ 23,750.00</b>	

## 2019 LEAN Wisconsin Appropriations Plan

Draft 3 (Sept 2018)

Account #	Account	Appropriation	Joint	Source IFLS	WVLS	(Placeholder 1)	(Placeholder 2)	Total
<b>6-6210</b>	<b>LICENSING AND SERVICES</b>	<b>\$93,660.00</b>						
	Cloud Storage/Backup		\$1,500.00					\$1,500.00
	DNS Registration (GoDaddy)		\$200.00					\$200.00
	SSL SAN							\$0.00
	Collaboration Management Tools		\$9,000.00					\$9,000.00
	Web\Video\Voice Meeting Services	gotomeeting						\$0.00
	Helpdesk/Knowledgebase Service	Help Scout						\$0.00
	Team Messaging / File Sharing	Slack						\$0.00
	Team Task/Project Management	SmartSheet						\$0.00
	Technology Management Tools		\$8,000.00					\$8,000.00
	Resource/Asset Management	DS Insight						\$0.00
	Web Server Management	Server Pilot						\$0.00
	Web Server Support Services	Infinite WP						\$0.00
	Booking Management Service	Lend-Items						\$0.00
	Mobile Device Management	JAMF						\$0.00
	Automated Service Status Mgmt	StatusCake (or similar)						\$0.00
	Network Monitoring / Intelligence	LibreNMS (addons), other						\$0.00
	Mobile Hotspot Services		\$1,500.00					\$1,500.00
	WiscNet Membership			\$1,500.00	\$1,500.00			\$3,000.00
	WiscNet Network Services		\$20,460.00					\$20,460.00
	WiscNet Datacenter Facilities (RDC)		\$15,000.00					\$15,000.00
	WiscNet (and/or other filtering solution)							\$0.00
	MS CIS Licensing for RDC							\$0.00
	MS CAL Licensing reup to 2016 + addl services (eg SCCM)		\$10,000.00					\$10,000.00
	Cloud Management Tools							\$0.00
	System Imaging Software							\$0.00
	Computer Session Management			\$2,250.00	\$2,250.00			\$4,500.00
	Computer Management / Remote Access		\$4,500.00					\$4,500.00
	System State and Security		\$15,000.00					\$15,000.00
	Other		\$1,000.00					\$1,000.00
<b>6-6250</b>	<b>TRAVEL</b>	<b>\$1,000.00</b>						
	Local-System reimbursement for staff travel expenses			\$1,000.00				\$1,000.00
	LEAN WI reimbursement for joint projects and support efforts		\$0.00					\$0.00
	Other		\$0.00					\$0.00

<b>6-6290</b>	<b>INSURANCE</b>	<b>\$1,000.00</b>				
	Insurance for RDC Equipment		\$1,000.00			\$1,000.00
	Other		\$0.00			\$0.00
<b>6-6360</b>	<b>MAINTENANCE</b>	<b>\$1,500.00</b>				
	Cabling, joint-use incidentals		\$1,000.00			\$1,000.00
	Recycling		\$400.00			\$400.00
	Tools		\$100.00			\$100.00
	Other		\$0.00			\$0.00
<b>6-6650</b>	<b>RESERVE FUND</b>	<b>\$96,880.00</b>				
	Resource Development - Future Projects (Discretionary)		\$15,000.00			\$15,000.00
	Lifecycle Maintenance - Core Infrastructure Cap (2021-2025)		\$30,000.00			\$30,000.00
	Lifecycle Maintenance - Core Infrastructure Lic. (2018-2021)		\$8,000.00			\$8,000.00
	Lifecycle Maintenance - LWIN service licensing renewals.		\$8,500.00			\$8,500.00
	Capital Procurement Assistance (2019) - Recovery Reserve			\$20,000.00		\$20,000.00
	Contingency fund: D/R or suppliment unplanned projects		\$15,380.00			\$15,380.00
	Other		\$0.00			\$0.00
<b>6-6800</b>	<b>CAPITAL</b>	<b>\$20,000.00</b>				
	Laptop Lab Expansion Cont.		\$5,000.00			\$5,000.00
	RDC Core LCR - HV9 (Dell R600 series server)		\$15,000.00			\$15,000.00
	Combined PC Purchasing Project					\$0.00
	Other		\$0.00			\$0.00
<b>TOTALS</b>			<b>\$0.00</b>	<b>\$185,540.00</b>	<b>\$4,750.00</b>	<b>\$23,750.00</b>
						<b>\$214,040.00</b>

# 2019 Information Technology Appropriations Plan

Draft 3 (Sept 2018)

Estimated Starting Balance - Jan 1, 2019	\$	72,805.00	Operating Expenses	\$135,870.00
ILS Consortium Maintenance Rev.	\$	15,000.00	Non-Operating Expenses	\$23,350.00
Network and Enterprise Services Rev.	\$	50,420.00	WVLS Lifecycle Reserve	\$13,350.00
			LEAN WI WLVS Share	\$65,000.00
			LEAN WI CPA Project	\$20,000.00
			Total	\$257,570.00
<b>Passthrough Revenue</b>				
	\$	111,227.00		
Allocation from WVLS State Aide	\$	5,000.00		
2017 Unexpended Operating Expenses	\$	23,540.00	Remaining (contingency):	\$20,422.00
<b>Total Funds</b>				
	\$	<b>277,992.00</b>		

Account #	Account	Appropriation	Expected Passthrough	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$45,100.00</b>		<b>\$43,600.00</b>
	BCN / TEACH Datalines	\$35,400.00	\$32,400.00	\$3,000.00
	CAN Membership	\$5,000.00		\$1,000.00
	WiscNet Membership (via LEAN WI)	\$1,500.00		
	DNS Registration (GoDaddy)	\$100.00		\$100.00
	Email and Web Service (WVLS Accounts)	\$2,500.00		\$2,500.00
	SSL Certificate Maintenance	\$600.00		\$150.00
	Other	\$0.00		\$0.00
<b>8-6360</b>	<b>MAINT. &amp; SUPPLIES</b>	<b>\$1,000.00</b>		<b>\$1,000.00</b>
	PC Replacement Incidental Parts / Peripherals	\$1,000.00		\$1,000.00
	Other	\$0.00		\$0.00
<b>8-6400</b>	<b>SOFTWARE LICENSING</b>	<b>\$6,250.00</b>		<b>\$6,250.00</b>
	Mobile Device Management Software (renewal)	\$250.00		\$250.00
	MS Windows Professional with SA (10) - Year 3		\$350.00	\$0.00
	Asset Management Software	\$1,500.00		\$500.00
	PDF Software Upgrades	\$1,500.00		\$500.00
	Other	\$3,000.00		\$3,000.00

<b>8-6490</b>	<b>Digital Content</b>	<b>\$60,020.00</b>			<b>\$52,827.00</b>
	Digital Library Shares		\$52,827.00	\$51,254.00	\$52,827.00
	OverDrive Advantage - WPLC Holds Relief		\$7,193.00	\$6,573.00	
	OverDrive Advantage - WVLS				\$0.00
	Other		\$0.00		\$0.00

<b>8-6650</b>	<b>RESERVE FUND orig \$70,610</b>	<b>\$43,772.00</b>			<b>\$43,772.00</b>
	Resource Development - Future Internal Projects (Discretionary)		\$10,000.00		\$10,000.00
	Lifecycle Maintenance - Staff Equipment (2021-2025)		\$13,000.00	\$4,000.00	\$13,000.00
	Lifecycle Maintenance - Staff Licensing (2021-2024)		\$350.00	\$350.00	\$350.00
	Contingency fund for disaster recovery or unplanned projects		\$20,422.00	\$20,422.00	\$20,422.00
	Other		\$0.00		\$0.00

<b>8-6800</b>	<b>OUTLAY</b>	<b>\$43,500.00</b>			<b>\$23,500.00</b>
	Staff Laptops and Equip			\$4,000.00	
	Mobile and Desktop Thin Clients		\$1,000.00	\$1,000.00	\$1,000.00
	Capital Procurement Assistance Project (seeding, via LEAN WI)		\$20,000.00		
	Library Computers and Equipment (full capitalization)		\$20,000.00	\$20,000.00	\$20,000.00
	Mobile Maker Space Lab(s) Maintenance - (Ann Mroczenski)		\$1,500.00	\$1,500.00	\$1,500.00
	Workstation Equipment (Displays, Docking Stations, etc.)		\$1,000.00	\$1,000.00	\$1,000.00
	Other		\$0.00		\$0.00

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**TOTALS** **\$199,642.00** **\$111,227.00** **\$15,850.00**

*Expenses Shared with Member Libraries and System Partners*

*Expenses internal to WVLS operations (not shared)*

*Expenses passed through directly to libraries consuming service*