

2019 LEAN Wisconsin Budget Summary

Draft 4 (Dec 2018)

Estimated Balance - Jan 1, 2019	\$	97,205.00		Operating Expenses	\$	175,610.00
IFLS Partner Total		\$55,695.00		Non-Operating Expenses		\$45,380.00
NWLS Partner Total		\$ 54,395.00		Reserve Funds		\$ 61,000.00
Other Partner Total (Placeholder)		\$ -		Total Appropriations		\$ 281,990.00
WVLS Partner Total		\$ 74,695.00				
Service Revenue		\$ -				

Total Funds \$ 281,990.00

Funding Sources

Appropriation Classification	Joint	Partners			Associates
		IFLS	WVLS	NWLS	
Operating	\$162,760.00	\$ 5,050.00	\$ 4,050.00	\$ 3,750.00	
Non-Operating	\$25,380.00	\$ -	\$ 20,000.00	\$ -	
Lifecycle Reserves	\$ 61,000.00				
Totals	\$ 249,140.00	\$ 5,050.00	\$ 24,050.00	\$ 3,750.00	
Other Revenues					
Infrastructure Services					
Grants					
Starting Balance*	\$ 97,205.00	\$ -	\$ -	\$ -	
Totals	\$ 97,205.00				
Sub Total	\$ 249,140.00	\$ 5,050.00	\$ 24,050.00	\$ 3,750.00	
Less Other Revenues	\$ 151,935.00	\$ 5,050.00	\$ 24,050.00	\$ 3,750.00	
Partner Shares	\$ 50,645.00	\$ 5,050.00	\$ 24,050.00	\$ 3,750.00	

*Starting balance includes planned reserves plus 2018 unexpended funds

2019 LEAN Wisconsin Appropriations Plan

Draft 4 (Dec 2018)

Account #	Account	Appropriation	Joint	Source IFLS	WVLS	NWLS	(Placeholder 2)	Total
6-6210	LICENSING AND SERVICES	\$125,310.00						
	Cloud Storage/Backup		\$1,500.00					\$1,500.00
	DNS Registration (GoDaddy)		\$200.00	\$300.00	\$300.00			\$800.00
	SSL SAN		\$300.00					\$300.00
	Collaboration Management Tools		\$14,000.00					\$14,000.00
	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		\$14,000.00					\$14,000.00
	Resource/Asset Management	DS Insight / PDQ Deploy						\$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	\$1,500.00		\$4,500.00
	WiscNet Network Services		\$30,460.00					\$30,460.00
	WiscNet Datacenter Facilities (RDC)		\$15,000.00					\$15,000.00
	WiscNet (and/or other filtering solution)							\$0.00
	MS CIS Licensing for RDC		\$1,500.00					\$1,500.00
	MS CAL Licensing reup to 2016 + addl services (eg SCCM)		\$15,000.00					\$15,000.00
	Cloud Management Tools							\$0.00
	System Imaging Software							\$0.00
	Computer Session Management			\$2,250.00	\$2,250.00	\$2,250.00		\$6,750.00
	Computer Management / Remote Access		\$5,000.00					\$5,000.00
	System State and Security Allignment (2020-2022)		\$15,000.00					\$15,000.00
	Other							\$0.00
6-6250	TRAVEL	\$2,800.00						
	Local-System reimbursement for staff travel expenses			\$1,000.00				\$1,000.00
	LEAN WI reimbursement for joint projects and support efforts		\$1,800.00					\$1,800.00
	Other		\$0.00					\$0.00
6-6290	INSURANCE	\$1,000.00						
	Insurance for RDC Equipment		\$1,000.00					\$1,000.00

Other	\$0.00	\$0.00
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6-6360 MAINTENANCE \$1,500.00

Cabling, joint-use incidentals	\$800.00	\$800.00
Recycling	\$500.00	\$500.00
Tools	\$200.00	\$200.00
Other	\$0.00	\$0.00

6-6650 RESERVE FUND \$100,380.00

Resource Development - Future Projects (Discretionary)	\$15,000.00	\$15,000.00
Lifecycle Maintenance - Core Infrastructure Cap (2021-2025)	\$35,000.00	\$35,000.00
Lifecycle Maintenance - Multi-system Backup Appliance (2024-2029)	\$6,000.00	
Lifecycle Maintenance - Core Infrastructure Lic. (2018-2021)	\$8,000.00	\$8,000.00
Lifecycle Maintenance - LWIN service licensing renewals.	\$12,000.00	\$12,000.00
Capital Procurement Assistance (2019) - Recovery Reserve	\$20,000.00	\$20,000.00
Contingency fund: D/R or suppliment unplanned projects	\$10,380.00	\$10,380.00
Other	\$0.00	\$0.00

6-6800 CAPITAL \$45,000.00

Multi-system Backup Appliance	\$30,000.00	\$30,000.00
RDC Core LCR - HV9 (Dell R600 series server)	\$15,000.00	\$15,000.00
Combined PC Purchasing Project	\$0.00	\$0.00
Other	\$0.00	\$0.00

TOTALS	\$0.00	\$249,140.00	\$5,050.00	\$24,050.00	\$273,190.00
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