

# 2020 WVLS Budget - draft

## WVLS Library Advisory Committee Meeting - August 15, 2019

### 2020 Anticipated Income

County Appropriations	<b>\$41,184.00</b>
State Aid	<b>\$908,691.00</b>
Grants/Receipts	<b>\$1,000.00</b>
Interest	<b>\$10,000.00</b>
All Other Income	<b>\$1,496,558.00</b>
WVLS Reserves	\$324,000.00
2020 V-Cat Administration	\$72,232.00
2020 V-Cat Hardware Maintenance	\$15,000.00
2020 V-Cat Budget Balance	\$124,975.00
2020 V-Cat Reserves	\$425,000.00
2020 LEAN WI Budget	\$144,349.00
2020 LEAN WI Reserves	\$145,950.00
2020 P/T Accounts	\$50,000.00
2019 IT Budget	\$82,044.00
2019 IT P/T Accounts	\$85,020.00
2019 IT Reserves	\$27,988.00

**2020 TOTAL INCOME**

**\$2,457,433.00**

### 2020 Anticipated Expenses

Operating Expenditures	<b>\$1,637,206.00</b>
Operating WVLS	\$390,438.00
Operating - V-Cat	\$124,975.00
Operating - LEAN WI	\$144,349.00
Operating - P/T Accounts	\$50,000.00
Operating - WVLS IT	\$97,044.00
Operating - WVLS IT P/T Accounts	\$85,020.00
Salaries	\$500,000.00
Benefits	\$245,380.00
Nonoperating Expenditures	<b>\$820,227.00</b>
Resource Development Fund	\$110,000.00
Reserve Fund - WVLS	\$111,289.00
Reserve Fund - V-Cat	\$425,000.00
Reserve Fund - LEAN WI	\$145,950.00
Reserve Fund - WVLS IT	\$27,988.00

**2020 TOTAL EXPENSES**

**\$2,457,433.00**

**Balance**

**\$0.00**

# WVLS Library Advisory Committee Meeting - August 15, 2019

<b>2020 BUDGET - <i>Draft</i></b>								
<b>INCOME</b>								
		<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
		<b>REQUEST</b>	<b>7 MONTHS</b>	<b>EST. ACTUAL</b>	<b>REQUEST</b>	<b>2019 BUDGET</b>	<b>2019 BUDGET</b>	<b>2019 EST. ACTUAL</b>
All Other Income		\$1,623,084.00	\$1,641,679.00	\$1,641,679.00	\$1,496,558.00	(\$126,526.00)	92.205%	(\$145,121.00)
County Appropriations		\$41,184.00	\$41,184.00	\$41,184.00	\$41,184.00	\$0.00	100.000%	\$0.00
State Aid		\$851,944.00	\$851,944.00	\$851,944.00	\$908,691.00	\$56,747.00	106.661%	\$56,747.00
Grants		\$56,747.00	\$2,348.00	\$56,747.00	\$1,000.00	(\$55,747.00)	1.762%	(\$55,747.00)
Interest		\$10,000.00	\$883.00	\$2,000.00	\$10,000.00	\$0.00	100.000%	\$8,000.00
<b>Total:</b>		<b>\$2,582,959.00</b>	<b>\$2,538,038.00</b>	<b>\$2,593,554.00</b>	<b>\$2,457,433.00</b>	<b>(\$125,526.00)</b>	<b>95.140%</b>	<b>(\$136,121.00)</b>
<b>OPERATING EXPENDITURES</b>								
		<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<b>ACCOUNT</b>	<b>REQUEST</b>	<b>7 MONTHS</b>	<b>EST. ACTUAL</b>	<b>REQUEST</b>	<b>2019 BUDGET</b>	<b>2019 BUDGET</b>	<b>2019 EST. ACTUAL</b>
121	Communications	\$7,000.00	\$1,623.00	\$7,000.00	\$5,150.00	(\$1,850.00)	73.571%	(\$1,850.00)
122	Office Supplies	\$4,417.00	\$1,775.00	\$4,417.00	\$4,399.00	(\$18.00)	99.592%	(\$18.00)
124	Postage/Delivery	\$165,595.00	\$92,807.00	\$165,595.00	\$170,000.00	\$4,405.00	102.660%	\$4,405.00
125	Staff Travel	\$24,200.00	\$10,227.00	\$24,200.00	\$26,100.00	\$1,900.00	107.851%	\$1,900.00
126	Board Travel	\$15,790.00	\$3,967.00	\$15,790.00	\$15,520.00	(\$270.00)	98.290%	(\$270.00)
129	Insurance, Dues, Audit	\$23,907.00	\$18,777.00	\$23,907.00	\$24,822.00	\$915.00	103.827%	\$915.00
134	Special Projects	\$25,000.00	\$7,302.00	\$25,000.00	\$3,000.00	(\$22,000.00)	12.000%	(\$22,000.00)
135	Workshops	\$16,848.00	\$8,808.00	\$16,848.00	\$16,348.00	(\$500.00)	97.032%	(\$500.00)
136	Equipment Maint./Supplies	\$4,984.00	\$1,329.00	\$4,984.00	\$4,484.00	(\$500.00)	89.968%	(\$500.00)
140	Contracts	\$44,150.00	\$21,767.00	\$44,150.00	\$44,950.00	\$800.00	101.812%	\$800.00
149	Library Materials	\$71,500.00	\$34,769.00	\$71,500.00	\$61,665.00	(\$9,835.00)	86.245%	(\$9,835.00)
166	Payroll Liabilities	\$5,000.00	\$6,234.00	\$6,234.00	\$5,000.00	\$0.00	100.000%	(\$1,234.00)
180	Outlay	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.000%	\$0.00
300	Grant Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
500	V-Cat Project	\$128,725.00	\$16,743.00	\$128,725.00	\$124,975.00	(\$3,750.00)	97.087%	(\$3,750.00)
600	LEAN WI	\$175,610.00	\$48,342.00	\$175,610.00	\$144,349.00	(\$31,261.00)	82.199%	(\$31,261.00)
700	Pass Through Accounts	\$30,000.00	\$48,595.00	\$48,595.00	\$50,000.00	\$20,000.00	166.667%	\$1,405.00
800	IT Support	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.000%	\$0.00
800	IT Services and Programs	\$130,870.00	\$71,272.00	\$130,870.00	\$97,044.00	(\$33,826.00)	74.153%	(\$33,826.00)
800	IT Pass Through Accounts	\$111,227.00	\$83,055.00	\$111,227.00	\$85,020.00	(\$26,207.00)	76.438%	(\$26,207.00)
<b>Subtotal:</b>		<b>\$993,823.00</b>	<b>\$482,392.00</b>	<b>\$1,013,652.00</b>	<b>\$891,826.00</b>	<b>(\$101,997.00)</b>	<b>89.737%</b>	<b>(\$121,826.00)</b>



# WVLS Library Advisory Committee Meeting - August 15, 2019

	<b><u>SALARIES/BENEFITS</u></b>							
		<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<b><u>ACCOUNT</u></b>	<b><u>REQUEST</u></b>	<b><u>7 MONTHS</u></b>	<b><u>EST. ACTUAL</u></b>	<b><u>REQUEST</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>2019 EST. ACTUAL</u></b>
	111 Regular salaries	\$480,000.00	\$245,644.00	\$480,000.00	\$500,000.00	\$20,000.00	104.167%	\$20,000.00
	113 Employee benefits	\$244,984.00	\$104,292.00	\$244,984.00	\$245,380.00	\$396.00	100.162%	\$396.00
<b>Subtotal:</b>		<b>\$724,984.00</b>	<b>\$349,936.00</b>	<b>\$724,984.00</b>	<b>\$745,380.00</b>	<b>\$20,396.00</b>	<b>102.813%</b>	<b>\$20,396.00</b>
	<b><u>NON-OPERATING EXPENDITURES</u></b>							
		<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>CHANGE FROM</b>	<b>% OF</b>	<b>CHANGE FROM</b>
	<b><u>ACCOUNT</u></b>	<b><u>REQUEST</u></b>	<b><u>7 MONTHS</u></b>	<b><u>EST. ACTUAL</u></b>	<b><u>REQUEST</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>2019 EST. ACTUAL</u></b>
	164 Resource Development	\$155,000.00	\$0.00	\$500.00	<b>\$110,000.00</b>	(\$45,000.00)	70.968%	\$109,500.00
	165 Reserve Fund	\$169,000.00	\$0.00	\$0.00	<b>\$111,289.00</b>	(\$57,711.00)	65.851%	\$111,289.00
	500 Reserve Fund - V-Cat	\$400,000.00	\$0.00		\$425,000.00	\$25,000.00	106.250%	\$425,000.00
	600 Reserve Fund - LEAN WI	\$106,380.00	\$0.00	\$0.00	\$145,950.00	\$39,570.00	137.197%	\$145,950.00
	800 Reserve Fund - WVLS IT	\$33,772.00	\$33,772.00	\$33,772.00	\$27,988.00	(\$5,784.00)	82.873%	(\$5,784.00)
<b>Subtotal:</b>		<b>\$864,152.00</b>	<b>\$33,772.00</b>	<b>\$34,272.00</b>	<b>\$820,227.00</b>	<b>(\$43,925.00)</b>	<b>94.917%</b>	<b>\$785,955.00</b>
	<b>GRAND TOTAL:</b>	<b>\$2,582,959.00</b>	<b>\$866,100.00</b>	<b>\$1,772,908.00</b>	<b>\$2,457,433.00</b>	<b>(\$24,029.00)</b>	<b>95.140%</b>	<b>\$805,851.00</b>
					\$0.00			



Breakdown of 2020 V-Cat Annual Budget					New Ill Contract			
Shared Costs	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	Projected 2021 Budget
V-Cat Administration Fee	\$35,000	\$55,000	\$60,000	\$62,500	\$64,500	\$67,000	\$72,232.45	\$75,500
2018 Reserve Fund Overage	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,232.45	\$0
Telephone (Teleforms lines)	\$2,100	\$2,200	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$2,200
Supplies	\$2,000	\$2,000	\$500	\$250	\$250	\$250	\$250	\$250
Delivery Services	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V-Cat Travel & Cont. Ed	\$6,750	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,000
ILS User Grp. Membership	\$200	\$200	\$250	\$250	\$275	\$275	\$275	\$275
Audit	\$1,100	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Cataloging (OCLC)	\$41,500	\$32,000	\$32,000	\$30,000	\$27,500	\$27,500	\$27,500	\$27,500
ILS Contract include: Telecirc/Ecommerce/Content Café/Txt Msg/SIP-API/Licenses	\$33,000	\$33,000	\$40,000	\$42,000	\$58,000	\$61,000	\$64,000	\$66,500
Ecommerce Transaction Fees	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Discovery Subscription	\$0	\$0	\$0	\$14,000	\$14,000	\$15,000	\$15,250	\$16,250
Equipment Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Replacement Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0
Contingency Fund	\$5,000	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Special Projects	\$0	\$7,500	\$17,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Database Clean up (Backstage)	\$0	\$0	\$6,000	\$6,500	\$6,000	\$6,000	\$4,000	\$4,000
<b>Totals:</b>	<b>\$164,650</b>	<b>\$166,100</b>	<b>\$188,950</b>	<b>\$188,200</b>	<b>\$205,025</b>	<b>\$210,725</b>	<b>\$210,975</b>	<b>\$219,975</b>

#### 2019 V-CAT ANNUAL MAINTENANCE FEE SHARES

V-CAT MEMBERS (Does not include: barcodes, patron cards, mailer/postage, telecommunications, email, antivirus, or any other local library costs)	2018 ANNUAL CIRC.	% OF TOTAL CIRC	2018 Holdings	% of TOTAL Holdings	AVG % of Annual Circ & Holdings	2019 V-CAT MAINTENANCE	2020 V-CAT MAINTENANCE	2021 V-CAT MAINTENANCE
<b>Clark County</b>								
Abbotsford PL	30,167	1.480%	26,258	2.333%	1.90655%	\$3,820.45	\$4,022.35	\$4,193.94
Colby PL	87,641	4.299%	29,889	2.656%	3.47747%	\$6,623.70	\$7,336.59	\$7,649.56
Dorchester PL	12,419	0.609%	21,331	1.896%	1.25236%	\$2,700.42	\$2,642.16	\$2,754.87
Granton PL	11,526	0.565%	29,272	2.601%	1.58329%	\$3,259.93	\$3,340.34	\$3,482.84
Greenwood PL	23,672	1.161%	10,205	0.907%	1.03400%	\$2,245.95	\$2,181.47	\$2,274.53
Loyal PL	15,093	0.740%	24,999	2.221%	1.48091%	\$3,174.09	\$3,124.36	\$3,257.64
Neillsville PL	41,522	2.037%	24,260	2.156%	2.09627%	\$4,479.53	\$4,422.60	\$4,611.26
Owen PL	19,630	0.963%	25,739	2.287%	1.62507%	\$3,579.97	\$3,428.48	\$3,574.74
Thorp PL	36,030	1.767%	26,920	2.392%	2.07976%	\$4,534.16	\$4,387.77	\$4,574.95
Withee PL	8,995	0.441%	13,939	1.239%	0.83994%	\$1,741.65	\$1,772.07	\$1,847.66
<b>Forest County</b>								
Crandon PL	28,332	1.390%	22,470	1.997%	1.69324%	\$3,574.54	\$3,572.31	\$3,724.71
Laona PL	8,210	0.403%	18,744	1.666%	1.03418%	\$2,215.25	\$2,181.87	\$2,274.95
Wabeno PL	4,031	0.198%	8,954	0.796%	0.49670%		\$1,047.94	\$1,092.63
<b>Langlade County</b>								
Antigo PL	123,720	6.069%	57,463	5.106%	5.58749%	\$12,119.82	\$11,788.20	\$12,291.07
<b>Lincoln County</b>								
Merrill PL	165,389	8.113%	88,357	7.852%	7.98212%	\$17,254.62	\$16,840.27	\$17,558.66
Tomahawk PL	71,854	3.525%	55,974	4.974%	4.24928%	\$8,687.17	\$8,964.93	\$9,347.36
<b>Marathon Co PL</b>	<b>805,435</b>	<b>39.508%</b>	<b>352,703</b>	<b>31.342%</b>	<b>35.42498%</b>	<b>\$75,039.50</b>	<b>\$74,737.84</b>	<b>\$77,926.10</b>
<b>Oneida County</b>								
Minocqua PL	150,782	7.396%	51,965	4.618%	6.00691%	\$12,546.07	\$12,673.08	\$13,213.71
Rhineland PL	161,779	7.935%	98,839	8.783%	8.35931%	\$17,903.86	\$17,636.06	\$18,388.40
Three Lakes PL	31,295	1.535%	31,686	2.816%	2.17539%	\$5,012.00	\$4,589.54	\$4,785.32
<b>Taylor County</b>								
Gilman PL	17,377	0.852%	13,368	1.188%	1.02014%	\$2,413.82	\$2,152.25	\$2,244.06
Medford PL	137,035	6.722%	49,665	4.413%	5.56757%	\$11,482.29	\$11,746.17	\$12,247.25
Rib Lake PL	22,865	1.122%	22,577	2.006%	1.56391%	\$3,398.46	\$3,299.47	\$3,440.22
Stetsonville PL	14,406	0.707%	8,962	0.796%	0.75151%	\$1,622.95	\$1,585.50	\$1,653.14
Westboro PL	9,483	0.465%	10,782	0.958%	0.71164%	\$1,294.80	\$1,501.38	\$1,565.43
<b>WVLS</b>	<b>0</b>	<b>0.000%</b>	<b>0</b>	<b>0.000%</b>	<b>0.00000%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>2,038,688</b>	<b>100.00%</b>	<b>1,125,321</b>	<b>100.000%</b>	<b>100.000%</b>	<b>\$210,725.00</b>	<b>\$210,975.00</b>	<b>\$219,975.00</b>

\* 2019 Budget includes Sierra Licenses and the collection & circulation numbers come from the WVLS Annual Statistics Booklet.

## 2020 LEAN Wisconsin Budget Summary

Version 1 (Aug 2019)

Estimated Balance - Jan 1, 2020	\$ 88,078.00	Operating Expenses	\$144,349.00
IFLS Partner Total	\$63,803.00	Non-Operating Expenses	\$30,100.00
NWLS Partner Total	\$ 57,205.00	Reserve Funds	\$ 115,850.00
Other Partner Total (Placeholder)	\$ -	<b>Total Appropriations</b>	<b>\$ 290,299.00</b>
WVLS Partner Total	\$ 63,213.00		
Service Revenue	\$ -		
Prepaid Service Credit	\$ 18,000.00		

\$ -

**Total Funds \$ 290,299.00**

### Funding Sources

Appropriation Classification	Joint	Partners			Associates
		IFLS	WVLS	NWLS	
Operating	\$95,303.00	\$16,950.00	\$ 19,106.00	\$12,990.00	
Non-Operating	\$30,100.00	\$0.00	\$0.00	\$0.00	
Lifecycle Reserves	\$ 62,000.00	\$ 13,634.00	\$ 31,020.00	\$ 9,196.00	
Totals	\$ 187,403.00	\$ 30,584.00	\$ 50,126.00	\$ 22,186.00	
<b>Other Revenues</b>					
Infrastructure Services	\$ 18,000.00				
Grants					
Starting Balances*	\$ 55,346.00	\$ 4,800.00	\$ 24,932.00	\$ 3,000.00	
Totals	\$ 73,346.00	\$ 4,800.00	\$ 24,932.00	\$ 3,000.00	
Expenditures	\$ 187,403.00	\$ 30,584.00	\$ 50,126.00	\$ 22,186.00	
Less Other Revenues	\$ 114,057.00	\$ 25,784.00	\$ 25,194.00	\$ 19,186.00	
<b>Partner Shares</b>	\$ 38,019.00	\$ 25,784.00	\$ 25,194.00	\$ 19,186.00	

\*Starting balance includes planned reserves plus unexpended joint and system-specific funds known as of this draft



# 2020 LEAN Wisconsin Appropriations Plan

Version 1 (Aug 2019)

Account #	Account	Appropriation	Joint	Source IFLS	WVLS	NWLS	(Placeholder 2)	Total
<b>6-6210</b>	<b>LICENSING AND SERVICES</b>	<b>\$137,859.00</b>						
	Cloud Storage/Backup	AWS S3	\$150.00					\$150.00
	DNS Registration		\$300.00	\$100.00	\$500.00	\$100.00		\$1,000.00
	SSL SAN		\$1,200.00					\$1,200.00
	<b>Collaboration Management Tools</b>		\$15,159.00					
	Web\Video\Voice Meeting Services	gotomeeting, uberconf	\$7,500.00					\$7,500.00
	Helpdesk/Knowledgebase Service	Help Scout	\$6,000.00					\$6,000.00
	Team Messaging / File Sharing	Slack	\$720.00					\$720.00
	Team Task/Project Management	SmartSheet	\$133.00		\$356.00			\$489.00
	Security and Password Management	1Password	\$450.00					\$450.00
	<b>Technology Management Tools</b>		\$8,480.00					
	Resource/Asset Management							\$0.00
	Web Server Management	Server Pilot	\$240.00					\$240.00
	Booking Management Service	Lend-Items	\$240.00					\$240.00
	Mobile Device Management	JAMF Pro			\$200.00			\$200.00
	Automated Service Status Mgmt	StatusCake (or similar)	\$1,800.00					\$1,800.00
	Network Monitoring / Intelligence	LibreNMS (addons), other	\$1,200.00					\$1,200.00
	Computer Management / Remote Access	logmein	\$4,800.00					\$4,800.00
	<b>Infrastructure Services and Licensing</b>		\$78,460.00					
	TEACH/BadgerNet Head-End Circuits			\$3,000.00	\$3,000.00	\$3,000.00		\$9,000.00
	WiscNet Membership			\$1,500.00	\$1,500.00	\$1,500.00		\$4,500.00
	WiscNet Network Services		\$30,460.00					\$30,460.00
	WiscNet Data Center Facilities (RDC rack 1)		\$16,500.00					\$16,500.00
	CVTC Data Center Facilities (RDC rack 2 - Collaborative Backup)		\$18,000.00					\$18,000.00
	MS CIS Licensing for RDC		\$0.00					\$0.00
	<b>Core Services Licensing</b>		\$33,410.00					
	System State	Faronics Deep Freeze		\$2,450.00	\$3,150.00	\$1,960.00		\$7,560.00
	Antivirus	Faronics Antivirus		\$4,200.00	\$5,250.00	\$2,660.00		\$12,110.00
	Computer Session Management	Pharos Signup		\$2,250.00	\$2,250.00	\$2,250.00		\$6,750.00
	Common Software Update Service	(Faronic CC, PDQ, other)		\$2,400.00	\$2,400.00	\$1,520.00		\$6,320.00
	<b>Other Joint-use Licensing</b>		\$670.00					
	Screen Recording/Screencasting software	Screencast-o-matic (10 user subscriptions)	\$120.00					\$120.00
	PDF Editor software license	Nitro PDF Pro (perpetual)						\$0.00
	PDF Editor software annual maintenance	Nitro 'VIP' subscription (annual)		\$50.00	\$500.00			\$550.00
	Other							\$0.00
<b>6-6250</b>	<b>TRAVEL</b>	<b>\$3,400.00</b>						
	Local-System reimbursement for staff travel expenses			\$1,000.00				\$1,000.00
	LEAN WI reimbursement for joint projects and support efforts		\$2,400.00					\$2,400.00
	Other		\$0.00					\$0.00
<b>6-6290</b>	<b>INSURANCE</b>	<b>\$990.00</b>						
	Insurance for LEANWI Infrastructure (LEANWI Only)		\$990.00					\$990.00
	Insurance for Collaborative Backup/Archive Infrastructure		\$0.00					\$0.00
	Other		\$0.00					\$0.00

<b>6-6360</b>	<b>MAINTENANCE</b>	<b>\$2,100.00</b>						
	Cabling, IF Modules, joint-use incidentals		\$1,500.00					\$1,500.00
	Recycling		\$450.00					\$450.00
	Tools		\$150.00					\$150.00
	Other		\$0.00					\$0.00
<b>6-6650</b>	<b>RESERVE FUND</b>	<b>\$145,950.00</b>						
	Resource Development - Future Projects (Discretionary)		\$15,100.00					\$15,100.00
	Lifecycle Maintenance - Core Infrastructure Cap (2021-2025)							\$0.00
	Host Cluster Servers (2021-2027)		\$8,000.00					\$8,000.00
	Performant SAN (2024-2029) (Active Virtualization Storage)	Dell Compellant	\$12,000.00					\$12,000.00
	Large Cap SAN (2022-2029) (Cold Preservation and Archive Storage)	Dell MD3860i	\$21,000.00					\$21,000.00
	Core switching and routers (2020/2021 - 2023)		\$12,000.00					\$12,000.00
	Lifecycle Maintenance - MS Core Infrastructure Suite Lic. (2021-2024)		\$9,000.00					\$9,000.00
	Lifecycle Maintenance - MS Client Services Licensing	SCCM, CALS, etc.		\$4,584.00	\$3,820.00	\$3,056.00		\$11,460.00
	Lifecycle Maintenance - LWIN Core Service licensing	Faronics DF and AV		\$9,050.00	\$7,200.00	\$6,140.00		\$22,390.00
	Capital Procurement Assistance (2020) - Recovery Reserve				\$20,000.00			\$20,000.00
	Contingency fund: D/R or suppliment unplanned projects		\$15,000.00					\$15,000.00
	Other		\$0.00					\$0.00
<b>6-6800</b>	<b>CAPITAL</b>	<b>\$0.00</b>						
	Core Switching updates							\$0.00
	Core Router updates						(some already spent - but not full amount)	\$0.00
	PC Purchasing Projects							\$0.00
	Other		\$0.00					\$0.00
<b>TOTALS</b>			<b>\$187,403.00</b>	<b>\$30,584.00</b>	<b>\$50,126.00</b>	<b>\$22,186.00</b>	<b>&gt; &gt; &gt; &gt;</b>	<b>\$290,299.00</b>

## 2020 Information Technology Appropriations Plan

Draft 1 (Aug 2019)

Estimated Starting Balance - Jan 1, 2020   \$ 13,350.00  
 ILS Consortium Maintenance Rev.       \$ 15,000.00  
 Network and Enterprise Services Rev.   \$ 52,375.00

Operating Expenses                   \$102,044.00  
 Non-Operating Expenses           \$5,000.00  
 WVLS Lifecycle Reserve         \$22,050.00  
 LEAN WI WLVS Share             \$63,213.00  
 LEAN WI CPA Project             \$0.00

**Passthrough Revenue**           \$85,020.00  
 Allocation from WVLS State Aide   \$27,500.00

**Total**                               \$192,307.00

Remaining (contingency):               \$938.00

**Total Funds**   \$ 193,245.00

Account #	Account	Appropriation	Expected Passthrough	Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$11,500.00</b>		<b>\$11,500.00</b>
	WCAN Membership and 1Gbps Circuit	\$5,000.00	\$2,500.00	\$5,000.00
	Email and Web Service (WVLS Accounts)	\$2,800.00	\$2,800.00	\$2,800.00
	Slack	\$900.00	\$900.00	\$900.00
	MS Windows Professional with SA (10) - Year 3		\$1,200.00	\$400.00
	Asset Management Software	\$1,000.00	\$1,000.00	\$1,000.00
	PDF Software Upgrades	\$800.00	\$800.00	\$800.00
	Other	\$1,000.00		\$1,000.00
<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	\$1,000.00
	Other	\$0.00		\$0.00
<b>8-6490</b>	<b>Digital Content</b>	<b>\$60,044.00</b>		<b>\$60,044.00</b>
	Digital Library Shares	\$53,130.00	\$52,827.00	\$303.00
	OverDrive Advantage - WPLC Holds Relief	\$6,914.00	\$7,193.00	(\$279.00)
	OverDrive Advantage - WVLS	???????		\$0.00
	Other	\$0.00		\$0.00
<b>8-6650</b>	<b>RESERVE FUND   orig \$70,610</b>	<b>\$27,988.00</b>		<b>\$22,988.00</b>
	Resource Development - Future Internal Projects (Discretionary)	\$5,000.00	5000	\$5,000.00



	Lifecycle Maintenance - Staff Equipment (2021-2025)	\$16,250.00		\$3,250.00	\$16,250.00
	Lifecycle Maintenance - WVLS and Members' Infrastructure Maint.	\$5,000.00		\$500.00	
	Lifecycle Maintenance - Staff Licensing (2021-2024)	\$800.00		\$400.00	\$800.00
	Contingency fund for disaster recovery or unplanned projects	\$938.00			\$938.00
	Other	\$0.00			\$0.00

<b>8-6800</b>	<b>OUTLAY</b>	<b>\$29,500.00</b>			<b>\$29,500.00</b>
	Staff Laptops and Equip				
	Capital Procurement Assistance Project (seeding, via LEAN WI)	\$0.00			
	Library Computers and Equipment (full capitalization)	\$25,000.00	\$25,000.00		\$25,000.00
	Mobile Maker Space Lab(s) Maintenance - (Rachel M)	\$3,000.00		\$3,000.00	\$3,000.00
	Workstation Equipment (Displays, Docking Stations, etc.)	\$1,500.00		\$1,500.00	\$1,500.00
	Other	\$0.00			\$0.00

<b>TOTALS</b>	<b>\$130,032.00</b>	<b>\$85,020.00</b>	<b>\$23,074.00</b>
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*Expenses Shared with Member Libraries and System Partners*

*Expenses internal to WVLS operations (not shared)*

*Expenses passed through directly to libraries consuming service*