

2020 WVLS Budget - draft - Exhibit 18
WVLS Board of Trustees Meeting - September 21, 2019

2020 Anticipated Income

County Appropriations	\$41,184.00
State Aid	\$908,691.00
Grants/Receipts	\$1,000.00
Interest	\$10,000.00
All Other Income	\$1,495,430.00
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	\$148,221.00
2020 LEAN WI Reserves	\$140,950.00
2020 P/T Accounts	\$50,000.00
2020 IT Budget	\$82,044.00
2020 IT P/T Accounts	\$85,020.00
2020 IT Reserves	\$27,988.00

2020 TOTAL INCOME **\$2,456,305.00**

2020 Anticipated Expenses

Operating Expenditures	\$1,641,078.00
Operating WVLS	\$390,438.00
Operating - V-Cat	\$124,975.00
Operating - LEAN WI	\$148,221.00
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	\$815,227.00
Resource Development Fund	\$110,000.00
Reserve Fund - WVLS	\$111,289.00
Reserve Fund - V-Cat	\$425,000.00
Reserve Fund - LEAN WI	\$140,950.00
Reserve Fund - WVLS IT	\$27,988.00

2020 TOTAL EXPENSES **\$2,456,305.00**

Balance **\$0.00**

WVLS Board of Trustees Meeting - September 21, 2019

2020 BUDGET - *Draft*

2020 BUDGET - <i>Draft</i>								
INCOME								
	2019	2019	2019	2020	CHANGE FROM	% OF	CHANGE FROM	
	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 EST. ACTUAL</u>	
All Other Income	\$1,623,084.00	\$1,641,679.00	\$1,641,679.00	\$1,495,430.00	(\$127,654.00)	92.135%	(\$146,249.00)	
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	
Total:	\$2,582,959.00	\$2,538,038.00	\$2,593,554.00	\$2,456,305.00	(\$126,654.00)	95.097%	(\$137,249.00)	
OPERATING EXPENDITURES								
	2019	2019	2019	2020	CHANGE FROM	% OF	CHANGE FROM	
<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 EST. ACTUAL</u>	
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	\$148,221.00	(\$27,389.00)	84.404%	(\$27,389.00)	
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)	
Subtotal:	\$993,823.00	\$482,392.00	\$1,013,652.00	\$895,698.00	(\$98,125.00)	90.127%	(\$117,954.00)	

WVLS Board of Trustees Meeting - September 21, 2019

<u>SALARIES/BENEFITS</u>								
		2019	2019	2019	2020	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 EST. ACTUAL</u>
	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
Subtotal:		\$724,984.00	\$349,936.00	\$724,984.00	\$745,380.00	\$20,396.00	102.813%	\$20,396.00
<u>NON-OPERATING EXPENDITURES</u>								
		2019	2019	2019	2020	CHANGE FROM	% OF	CHANGE FROM
	<u>ACCOUNT</u>	<u>REQUEST</u>	<u>7 MONTHS</u>	<u>EST. ACTUAL</u>	<u>REQUEST</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 EST. ACTUAL</u>
	164 Resource Development	\$155,000.00	\$0.00	\$500.00	\$110,000.00	(\$45,000.00)	70.968%	\$109,500.00
	165 Reserve Fund	\$169,000.00	\$0.00	\$0.00	\$111,289.00	(\$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	\$140,950.00	\$34,570.00	132.497%	\$140,950.00
	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)
Subtotal:		\$864,152.00	\$33,772.00	\$34,272.00	\$815,227.00	(\$48,925.00)	94.338%	\$780,955.00
GRAND TOTAL:		\$2,582,959.00	\$866,100.00	\$1,772,908.00	\$2,456,305.00	(\$29,029.00)	95.097%	\$800,851.00
					\$0.00			

2020 LEAN Wisconsin Budget Summary

Draft 2 (Sept 2019)

Estimated Balance - Jan 1, 2020	\$ 88,078.00		Operating Expenses	\$148,221.00
IFLS Partner Total	\$61,813.00		Non-Operating Expenses	\$25,100.00
NWLS Partner Total	\$ 58,543.00		Reserve Funds	\$ 115,850.00
Other Partner Total (Placeholder)	\$ -		Total Appropriations	\$ 289,171.00
WVLS Partner Total	\$ 62,737.00			
Service Revenue	\$ -			
Prepaid Service Credit	\$ 18,000.00			

Total Funds \$ 289,171.00

Funding Sources

Appropriation Classification	Joint	Partners			Associates
		IFLS	WVLS	NWLS	
Operating	\$98,875.00	\$16,200.00	\$ 19,106.00	\$14,040.00	
Non-Operating	\$25,100.00	\$0.00	\$0.00	\$0.00	
Lifecycle Reserves	\$ 73,460.00	\$ 9,050.00	\$ 27,200.00	\$ 6,140.00	
Totals	\$ 197,435.00	\$ 25,250.00	\$ 46,306.00	\$ 20,180.00	
Other Revenues					
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	
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Expenditures	\$ 197,435.00	\$ 25,250.00	\$ 46,306.00	\$ 20,180.00	
Less Other Revenues	\$ 124,089.00	\$ 20,450.00	\$ 21,374.00	\$ 17,180.00	
Partner Shares	\$ 41,363.00	\$ 20,450.00	\$ 21,374.00	\$ 17,180.00	

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

2020 LEAN Wisconsin Appropriations Plan

Draft 1.2 (Sept 2019)

Account #	Account	Appropriation	Joint	Source IFLS	WVLS	NWLS	(Placeholder 2)	Total
6-6210	LICENSING AND SERVICES	\$136,159.00						
	Cloud Storage/Backup	AWS S3	\$150.00					\$150.00
	DNS Registration		\$300.00		\$500.00	\$100.00		\$900.00
	SSL SAN		\$1,200.00					\$1,200.00
	Collaboration Management Tools		\$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
	Technology Management Tools		\$5,480.00					
	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	Caché						\$0.00
	Network Monitoring / Intelligence	LibreNMS						\$0.00
	Computer Management / Remote Access	logmein	\$4,800.00					\$4,800.00
	Infrastructure Services and Licensing		\$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
	Core Services Licensing		\$34,810.00					
	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		\$2,600.00	\$2,250.00	\$3,300.00		\$8,150.00
	Common Software Update Service	(Faronic CC, PDQ, other)		\$2,400.00	\$2,400.00	\$1,520.00		\$6,320.00
	Other Joint-use Licensing		\$670.00					
	Screen Recording/Screencasting software	Screencast-o-matic (10 user subscriptions)	\$120.00					\$120.00
	Visio Pro subscriptions		\$72.00					\$72.00
	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
6-6250	TRAVEL	\$2,400.00						
	Local-System reimbursement for staff travel expenses							\$0.00
	LEAN WI reimbursement for joint projects and support efforts		\$2,400.00					\$2,400.00
	Other		\$0.00					\$0.00
6-6290	INSURANCE	\$2,490.00						
	Insurance for LEANWI Infrastructure (LEANWI Only)		\$990.00					\$990.00
	Insurance for Collaborative Backup/Archive Infrastructure		\$1,500.00					\$1,500.00
	Other		\$0.00					\$0.00

