

2021 LEAN Wisconsin Budget Summary

Draft 3 (Aug 2020)

Lifecycle Reserve Balance - Jan 1, 2020	\$	104,850.00		Operating Expenses	\$	235,427.00
Disaster Recovery Balance - Jan 1, 2020	\$	21,624.45		Non-Operating Expenses	\$	34,724.45
Unexpended Funds Estimate - Jan 1, 2020	\$	-		Reserve Funds	\$	114,900.00
IFLS Partner Total	\$	58,265.67		Carryover Action	\$	-
NWLS Partner Total	\$	58,070.67		Total Appropriations	\$	385,051.45
WVLS Partner Total	\$	79,140.67				
Grants and Other Revenue	\$	45,100.00				
Prepaid Service Credit	\$	18,000.00				
<div style="text-align: right; margin-right: 100px;">Total Funds</div> <div style="text-align: right;">\$ 385,051.45</div>						

Funding Sources

Appropriation Classification	Joint	Partners			Associates																											
		IFLS	WVLS	NWLS																												
Operating	\$190,482.00	\$11,675.00	\$22,300.00	\$10,970.00																												
Non-Operating	\$34,724.45	\$0.00	\$0.00	\$0.00																												
Lifecycle Reserves	\$72,400.00	\$7,500.00	\$29,900.00	\$5,100.00																												
Totals	\$297,606.45	\$19,175.00	\$52,200.00	\$16,070.00																												
Other Revenues																																
Infrastructure Services	\$18,000.00																															
CPA Recovery			\$2,000.00																													
Grants	\$43,100.00																															
Starting Balances*	\$95,084.45	\$8,050.00	\$18,200.00	\$5,140.00																												
Totals	\$156,184.45	\$8,050.00	\$20,200.00	\$5,140.00																												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Expenditures</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">297,606.45</td> <td style="width: 10%;"></td> <td style="width: 15%; text-align: right;">19,175.00</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">52,200.00</td> <td style="width: 10%;"></td> <td style="width: 15%; text-align: right;">16,070.00</td> </tr> <tr> <td>Less Other Revenues</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">156,184.45</td> <td></td> <td style="text-align: right;">8,050.00</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,200.00</td> <td></td> <td style="text-align: right;">5,140.00</td> </tr> <tr> <td>Partner Shares</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">47,140.67</td> <td></td> <td style="text-align: right;">11,125.00</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">32,000.00</td> <td></td> <td style="text-align: right;">10,930.00</td> </tr> </table>						Expenditures	\$	297,606.45		19,175.00	\$	52,200.00		16,070.00	Less Other Revenues	\$	156,184.45		8,050.00	\$	20,200.00		5,140.00	Partner Shares	\$	47,140.67		11,125.00	\$	32,000.00		10,930.00
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2021 LEAN Wisconsin Appropriations Plan

Draft 3 (Aug 2020)

Account	Account	Appropriation	Joint	Source IFLS	WVLS	NWLS	Expenditures	Balance
6-6210	LICENSING AND SERVICES	\$183,937.00						
	Cloud Storage/Backup	AWS S3	\$150.00					\$150.00
	DNS Registration		\$300.00		\$500.00	\$100.00		\$900.00
	SSL SAN							\$0.00
	Collaboration Management Tools		\$17,070.00					
	Web/Video/Voice Meeting Services	gotomeeting, uberconf, zoom, etc	\$8,000.00					\$8,000.00
	Helpdesk/Knowledgebase Service	Help Scout	\$6,000.00					\$6,000.00
	Team Messaging / File Sharing	Slack	\$720.00		\$900.00			\$1,620.00
	Team Task/Project Management	Infinity						\$0.00
	Security and Password Management	1Password	\$450.00					\$450.00
	VOIP Telephony Services	800.com, ringcentral, teams, etc			\$1,000.00			\$1,000.00
	Technology Management Tools		\$1,980.00					
	Resource/Asset Management	SnipeIT			\$400.00			\$400.00
	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	Splashtop	\$900.00					\$900.00
	Infrastructure Services and Licensing		\$92,460.00					
	CAN membership and maintenance				\$5,000.00			\$5,000.00
	TEACH/BadgerNet Head-End Circuits			\$3,000.00	\$3,000.00	\$3,000.00		\$9,000.00
	WisNet Membership			\$1,500.00	\$1,500.00	\$1,500.00		\$4,500.00
	WisNet Network Services		\$30,460.00					\$30,460.00
	WisNet 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		\$9,000.00					\$9,000.00
	Core Services Licensing		\$70,335.00					
	System State*							
	Antivirus*	Faronics Deep Freeze	\$23,190.00	\$1,225.00	\$1,575.00	\$980.00		\$26,970.00
		Faronics Antivirus	\$2,100.00	\$2,625.00	\$1,330.00			\$6,055.00
	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)		\$1,200.00	\$1,200.00	\$760.00		\$3,160.00
	MS Client Services Licensing	(Win Server CALs, SysCtr CMLs)	\$26,000.00					\$26,000.00
	Other Joint-use Licensing		\$1,042.00					
	Screen Recording/Screencasting software	Screencast-o-matic (25 user subscriptions)	\$270.00					\$270.00
	Visio Pro subscriptions		\$72.00					\$72.00
	PDF Editor software license	Nitro PDF Pro (perpetual x 11)						\$0.00
	PDF Editor software annual maintenance	Nitro "VIP" subscription (annual x 11)		\$50.00	\$500.00			\$550.00
	Minecraft Educational Edition Licensing				\$150.00			\$150.00
	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
6-6360	MAINTENANCE	\$3,600.00						
	Cabling, IF Modules, peripherals, incidentals		\$1,500.00		\$1,000.00			\$2,500.00
	Recycling		\$450.00		\$500.00			\$950.00
	Tools		\$150.00					\$150.00
	Other		\$0.00					\$0.00
6-6650	RESERVE FUND	\$149,624.45						
	Resource Development - Future Projects (Discretionary)		\$15,000.00					\$15,000.00
	Resource Development - Current Services Expansion/Enhancements		\$3,000.00					\$3,000.00
	Lifecycle Maintenance - Core Infrastructure Cap (2021-2025)		\$65,500.00					
	Host Cluster Servers (2021-2027)		\$8,500.00					\$8,500.00
	Performant SAN (2024-2029) (Active Virtualization Storage)	Dell Compelliant	\$24,000.00					\$24,000.00
	Large Cap SAN (2022-2029) (Cold Preservation and Archive Storage)	Dell MD3860i	\$21,000.00					\$21,000.00
	Core switching and routers (2023 - 2026)		\$12,000.00					\$12,000.00
	Lifecycle Maintenance - Wildcard SAN SSL Certificate multi-year maintenance		\$1,200.00					\$1,200.00
	Lifecycle Maintenance - Technology Management Tools licensing		\$2,700.00					\$2,700.00
	Lifecycle Maintenance - MS Core Infrastructure Suite Lic. (2021-2024)		\$3,000.00					\$3,000.00
	Lifecycle Maintenance - MS Client Services Licensing	SCCM, CALS, etc.	\$0.00					\$0.00
	Lifecycle Maintenance - LWIN Core Services Licensing	Faronics DF and AV and CC (or equiv)		\$7,500.00	\$5,900.00	\$5,100.00		\$18,500.00
	Capital Procurement Assistance (2021) - Recovery Reserve				\$24,000.00			\$24,000.00
	Contingency fund: DIR or supplement unplanned projects		\$16,724.45					\$16,724.45
	Other		\$0.00					\$0.00
6-6800	CAPITAL	\$43,000.00						
	Core Switching updates*		\$20,000.00					\$20,000.00
	Host Cluster Server cycle		\$15,000.00					\$15,000.00
	Joint Laptop Program (9 x year 2)		\$8,000.00					\$8,000.00
	Core Router updates							\$0.00
	PC Purchasing Projects							\$0.00
	Other		\$0.00					\$0.00
TOTALS			\$297,606.45	\$19,175.00	\$52,200.00	\$16,070.00	>>>	\$385,051.45

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