

## 2021 Information Technology Appropriations Plan

Draft 3 (Aug 2020)

Lifecycle Reserve Balance - Jan 1, 2021	\$	22,050.00	Operating Expenses	\$	13,625.00
Estimated D/R Balance - Jan 1, 2021	\$	32,577.00	Non-Operating Expenses	\$	10,000.00
ILS Consortium Maintenance Rev.	\$	15,000.00	Passthrough Expenses	\$	86,856.00
Libraries Win Membership Services Rev.	\$	52,375.00	WVLS Lifecycle Reserve	\$	22,325.00
Digital Library Shares Passthrough	\$	60,044.00	LEAN WI WLVS Joint Share	\$	47,140.67
Capital Procurement Passthrough	\$	25,000.00	LEAN WI WLVS Local Share	\$	22,000.00
2021 Allocation from other Funds	\$	12,500.00	LEAN WI CPA Project	\$	10,000.00
			Total		\$211,946.67
<b>Total Funds</b>			<b>\$</b>		<b>219,546.00</b>
			Disaster Recovery:		\$7,599.33

Account #	Account	Appropriation Expected Passthrough			Balance
<b>8-6210</b>	<b>COMMUNICATIONS</b>	<b>\$2,000.00</b>			WVLS <b>\$2,000.00</b>
	Email and Web Service (WVLS Accounts)	\$2,000.00		\$2,000.00	\$2,000.00
	Other	\$0.00			\$0.00
<b>8-6360</b>	<b>MAINT. &amp; SUPPLIES</b>	<b>\$0.00</b>			<b>\$0.00</b>
	Other	\$0.00			\$0.00
<b>8-6490</b>	<b>Digital Content</b>	<b>\$61,856.00</b>			net exp <b>\$61,856.00</b>
	Digital Library Shares	\$55,071.00	\$53,130.00	\$1,941.00	\$55,071.00
	OverDrive Advantage - WPLC Holds Relief	\$6,785.00	\$6,914.00	(\$129.00)	\$6,785.00
	OverDrive Advantage - WVLS				\$0.00
	Other	\$0.00			\$0.00
<b>8-6650</b>	<b>RESERVE FUND orig \$70,610</b>	<b>\$39,924.33</b>			<b>\$39,924.33</b>
	Resource Development - Future Internal Projects (Discretionary)	\$10,000.00			\$10,000.00
	Lifecycle Maintenance - Staff Equipment (2025-2030)	\$8,125.00		\$3,250.00	\$8,125.00
	Lifecycle Maintenance - WVLS and Members' Infrastructure Maint.	\$10,000.00		\$500.00	\$10,000.00
	Lifecycle Maintenance - Staff Licensing (2021-2024)	\$1,200.00		\$400.00	\$1,200.00
	Lifecycle Maintenance - Makerspace	\$3,000.00		\$1,000.00	\$3,000.00
	Contingency fund for disaster recovery or unplanned projects	\$7,599.33			\$7,599.33
	Other	\$0.00			\$0.00
<b>8-6800</b>	<b>OUTLAY</b>	<b>\$36,625.00</b>			<b>\$36,625.00</b>
	Staff Laptops and Equip	\$8,125.00			\$8,125.00
	Library Computers and Equipment (full capitalization)	\$25,000.00	\$25,000.00		\$25,000.00
	Mobile Maker Space Lab(s) Maintenance - (Rachel M)	\$1,000.00		\$1,000.00	\$1,000.00
	Workstation Equipment (Displays, Docking Stations, etc.)	\$2,500.00		\$2,500.00	\$2,500.00
	Other	\$0.00			\$0.00
<b>TOTALS</b>		<b>\$140,405.33</b>	<b>\$85,044.00</b>	<b>\$12,462.00</b>	

Expenses Shared with Member Libraries and System Partners

Expenses internal to WVLS operations (not shared)

Expenses passed through directly to libraries consuming service

## 2022 Information Technology Appropriations Forecast

Draft 3 (Aug 2020)

Lifecycle Reserve Balance - Jan 1, 2021	\$	22,325.00	Operating Expenses	\$	-
Estimated D/R Balance - Jan 1, 2021	\$	7,599.33	Non-Operating Expenses	\$	10,000.00
ILS Consortium Maintenance Rev.	\$	15,000.00	Passthrough Expenses	\$	86,856.00
Libraries Win Membership Services Rev.	\$	52,375.00	WVLS Lifecycle Reserve	\$	28,950.00
Digital Library Shares Passthrough	\$	60,044.00	LEAN WI WLVS Joint Share	\$	48,000.00
Capital Procurement Passthrough	\$	25,000.00	LEAN WI WLVS Local Share	\$	23,000.00
2022 Allocation from other Funds	\$	20,000.00	LEAN WI CPA Project	\$	-
				Total	\$196,806.00
<b>Total Funds</b>				<b>\$</b>	<b>202,343.33</b>
				Disaster Recovery:	\$5,537.33

Account #	Account	Appropriation Expected Passthrough			Balance
8-6XXX	LEAN WI Par	\$0.00			WVLS \$0.00
	Other	\$0.00			\$0.00
8-6490	Digital Content	\$61,856.00			net exp \$61,856.00
	Digital Library Shares	\$55,071.00	\$53,130.00	\$1,941.00	\$55,071.00
	OverDrive Advantage - WPLC Holds Relief	\$6,785.00	\$6,914.00	(\$129.00)	\$6,785.00
	OverDrive Advantage - WVLS				\$0.00
	Other	\$0.00			\$0.00
8-6650	RESERVE FUND orig \$70,610	\$44,487.33			\$44,487.33
	Resource Development - Future Internal Projects (Discretionary)	\$10,000.00			\$10,000.00
	Lifecycle Maintenance - Staff Equipment (2025-2030)	\$9,750.00	\$3,250.00	\$9,750.00	
	Lifecycle Maintenance - WVLS and Members' Infrastructure Maint.	\$15,000.00	\$500.00		\$15,000.00
	Lifecycle Maintenance - Staff Licensing (2021-2024)	\$1,200.00	\$400.00		\$1,200.00
	Lifecycle Maintenance - Makerspace	\$3,000.00	\$1,000.00		\$3,000.00
	Contingency fund for disaster recovery or unplanned projects	\$5,537.33			\$5,537.33
	Other	\$0.00			\$0.00
8-6800	OUTLAY	\$25,000.00			\$25,000.00
	Library Computers and Equipment (full capitalization)	\$25,000.00	\$25,000.00	\$25,000.00	
	Other	\$0.00			\$0.00
<b>TOTALS</b>		<b>\$131,343.33</b>	<b>\$85,044.00</b>	<b>\$6,962.00</b>	

- Expenses Shared with Member Libraries and System Partners
- Expenses internal to WVLS operations (not shared)
- Expenses passed through directly to libraries consuming service