2021 WVLS Budget - *Draft*

WVLS LAC and Board of Trustees Meetings - August 2020   Exhibit 18

2021 Anticipated Income

County Appropriations		**$41,184.00**
State Aid		**$908,691.00**
Grants/Receipts		**$1,000.00**
Interest		**$10,000.00**
All Other Income		**$1,028,199.00**
WVLS Reserves / Carryover	$335,674.00	
WVLS P/T Accounts	$50,000.00	
2021 V-Cat Administration	$80,000.00	
2021 V-Cat Hardware Maintenance	**$15,000.00**	
2021 V-Cat Budget Balance	$122,525.00	
2021 V-Cat Reserves	$425,000.00	
2021 LEAN WI Revenue	$0.00	
2021 LEAN WI Reserves	$0.00	
2021 IT Revenue	$0.00	
2021 IT P/T Accounts	$0.00	
2021 IT Reserves	$0.00	
2021 TOTAL INCOME		**$1,989,074.00**

2021 Anticipated Expenses

Operating Expenditures		**$1,278,165.00**
Operating WVLS	$382,310.00	
Salaries	$505,000.00	
Benefits	$253,330.00	
Operating - V-Cat	$122,525.00	
Operating - LEAN WI	$0.00	
Operating - WVLS IT	**$15,000.00**	
Nonoperating Expenditures - P/T Accounts		**$50,000.00**
Operating - WVLS P/T Accounts	$50,000.00	
Operating - IT P/T Accounts	$0.00	
Nonoperating Expenditures - Reserves		**$660,909.00**
Resource Development Fund	$124,620.00	
Reserve Fund - WVLS	$111,289.00	
Reserve Fund - V-Cat	$425,000.00	
Reserve Fund - LEAN WI	$0.00	
Reserve Fund - WVLS IT	$0.00	
2021 TOTAL EXPENSES		**$1,989,074.00**

Balance	**$0.00**

WVLS Board of Trustees Meeting - August 2020

2021 WVLS Budget - *Draft*

INCOME

	2020 REQUEST	2020 7 MONTHS	2020 EST. ACTUAL	2021 REQUEST	CHANGE FROM 2020 BUDGET	% OF 2020 BUDGET	CHANGE FROM 2020 EST. ACTUAL
All Other Income	$1,630,389.82	$1,197,758.00	$1,630,389.82	$1,028,199.00	($602,190.82)	63.065%	($602,190.82)
County Appropriations	$41,184.00	$41,184.00	$41,184.00	$41,184.00	$0.00	100.000%	$0.00
State Aid	$908,691.00	$851,944.00	$908,691.00	$908,691.00	$0.00	100.000%	$0.00
Grants	$327,930.00	$327,930.00	$327,930.00	$1,000.00	($326,930.00)	0.305%	($326,930.00)
Interest	$10,000.00	$544.00	$2,000.00	$10,000.00	$0.00	100.000%	$8,000.00
Total:	**$2,918,194.82**	**$2,419,360.00**	**$2,910,194.82**	**$1,989,074.00**	**($929,120.82)**	**68.161%**	**($921,120.82)**

OPERATING EXPENDITURES

WVLS

ACCOUNT	2020 REQUEST	2020 7 MONTHS	2020 EST. ACTUAL	2021 REQUEST	CHANGE FROM 2020 BUDGET	% OF 2020 BUDGET	CHANGE FROM 2020 EST. ACTUAL
121 Communications	$5,150.00	$1,629.00	$5,150.00	$5,050.00	($100.00)	98.058%	($100.00)
122 Office Supplies	$4,399.00	$1,478.00	$4,399.00	$4,391.00	($8.00)	99.818%	($8.00)
124 Postage/Delivery	$170,000.00	$113,465.00	$170,000.00	$170,300.00	$300.00	100.176%	$300.00
125 Staff Travel	$26,100.00	$2,524.00	**$19,426.00**	**$20,000.00**	($6,100.00)	76.628%	$574.00
126 Board Travel	$15,520.00	$1,638.00	**$10,520.00**	**$10,000.00**	($5,520.00)	64.433%	($520.00)
129 Insurance, Dues, Audit	$24,822.00	$12,613.00	$24,822.00	$24,922.00	$100.00	100.403%	$100.00
134 Special Projects	$3,000.00	$480.00	$3,000.00	**$3,000.00**	$0.00	100.000%	$0.00
135 Workshops	$16,348.00	$1,660.00	$16,348.00	$16,348.00	$0.00	100.000%	$0.00
136 Equipment Maint./Supplies	$4,484.00	$1,448.00	$4,484.00	$4,484.00	$0.00	100.000%	$0.00
140 Contracts	$44,950.00	$21,761.00	$44,950.00	$43,150.00	($1,800.00)	95.996%	($1,800.00)
149 Library Materials	$61,665.00	$28,356.00	$61,665.00	$66,665.00	$5,000.00	108.108%	$5,000.00
166 Payroll Liabilities	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	100.000%	$0.00
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
800 IT Support	$8,952.96	$5,000.00	$8,952.96	$5,000.00	($3,952.96)	55.847%	($3,952.96)
111 Regular salaries	$525,295.86	$286,664.00	$525,295.86	$505,000.00	($20,295.86)	96.136%	($20,295.86)
113 Employee benefits	$248,380.00	$126,298.00	$248,380.00	$253,330.00	$4,950.00	101.993%	$4,950.00
Subtotal:	**$1,168,066.82**	**$605,014.00**	**$1,156,392.82**	**$1,140,640.00**	**($27,426.82)**	**97.652%**	**($15,752.82)**

WVLS Board of Trustees Meeting - August 2020

V-CAT, LEAN WI, WVLS IT		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	7 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL
500	V-Cat Project	$124,975.00	$32,526.00	$124,975.00	$122,525.00	($2,450.00)	98.040%	($2,450.00)
600	LEAN WI	$148,221.00	$38,444.00	$148,221.00	$0.00	($148,221.00)	0.000%	($148,221.00)
800	IT Services and Programs	$97,044.00	$68,687.00	$97,044.00	$15,000.00	($82,044.00)	15.457%	($82,044.00)
Subtotal:		$370,240.00	$139,657.00	$370,240.00	$137,525.00	($232,715.00)	37.145%	($232,715.00)

NON-OPERATING

Pass Through Accounts		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	7 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL
300	Grant Projects	$326,930.00	$326,930.00	$326,930.00				
700	Pass Through Accounts	$50,000.00	$27,460.00	$50,000.00	$50,000.00	$0.00	100.000%	$0.00
800	IT Pass Through Accounts	$85,020.00	$35,979.00	$85,020.00	$0.00	($85,020.00)	0.000%	($85,020.00)
Subtotal:		$461,950.00	$390,369.00	$135,020.00	$50,000.00	($411,950.00)	10.824%	($85,020.00)

Reserves		2020	2020	2020	2021	CHANGE FROM	% OF	CHANGE FROM
	ACCOUNT	REQUEST	7 MONTHS	EST. ACTUAL	REQUEST	2020 BUDGET	2020 BUDGET	2020 EST. ACTUAL
164	Resource Development	$155,000.00	$0.00	$500.00	$124,620.00	($30,380.00)	80.400%	$124,120.00
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	$425,000.00	$0.00	$0.00	$425,000.00	$0.00	100.000%	$425,000.00
600	Reserve Fund - LEAN WI	$140,950.00	$0.00	$0.00	$0.00	($140,950.00)	0.000%	$0.00
800	Reserve Fund - WVLS IT	$27,988.00	$0.00	$0.00	$0.00	($27,988.00)	0.000%	$0.00
Subtotal:		$917,938.00	$0.00	$500.00	$660,909.00	($257,029.00)	71.999%	$660,409.00

GRAND TOTAL:		$2,456,244.82	$744,671.00	$1,527,132.82	$1,989,074.00	($489,744.00)	80.980%	$427,694.00
					$0.00			

EMPLOYEE ROSTER 2021
WISCONSIN VALLEY LIBRARY SERVICE

Name	Hired	Title	P.G. 2021	Step 2021			
Sepnafski, Marla	8/30/1982	Director (10/1/2007)	43	G-3 (5/27)	$40.64	$84,531.20	$84,531.20
				G-4 (5/27)			
Klingbeil, Joshua	8/24/2009	Assistant Director	40	E-1 (11/4)	$34.40	$71,552.00	$71,552.00
				E-2 (11/4)			
Wendt, Kristine Adams	1/3/2011	Public Lib Consultant **10%**	37	H-5 (7/3)	$31.33	$6,516.64	$6,516.64
				H-6 (7/3)			
Zimmerman, Kate	12/9/2019	ILS Adminstrator	37	D-1 (12/9)	$29.11	$55,891.20	$60,633.60
		step increase 24 months		E-1 (12/10)	$29.64	$4,742.40	
Hildebrand, Augo	7/18/2011	Accounting/HR Specialist **25%**	37	D-1 (5/3)	$29.11	$15,137.20	$15,137.20
				D-2 (5/3)			
OPEN		Technology Support **38%**	26	F-1	$22.66	$17,901.40	$17,901.40
				F-2			
Hafemeister, Sue	2/4/2009	Administrative Assist **38%**	26	E-6 (2/3)	$22.26	$17,585.40	$17,585.40
				E-7 (2/3)			
Hamland, Anne	7/4/2016	Public Lib Consult	37	D-1 (3/1)	$29.11	$60,548.80	$60,548.80
				D-2 (3/1)			
BenKhalifa, Achraf	10/1/2019	Tech Specialist	26	B-1 (4/2)	$20.04	$10,420.80	$43,071.60
		(step increase 18 months)		C-1 (4/3)	$20.93	$32,650.80	
Matczak, Jamie	1/8/2018	Education Consultant	37	H-1 (7/11)	$31.33	$65,166.40	$65,166.40
				H-2 (7/11)			
Metzler, Rachel	10/8/2018	Database	37	D-1 (4/10)	$29.11	$16,301.60	$61,354.40
		step increase (30 months)		E-1 (4/11)	$29.64	$45,052.80	
TOTAL						**$503,998.64**	$503,998.64

SALARY RATE SCHEDULE FOR 2021

Classification	Pay Grade	Step A (6 months)	Step B (1 year)	Step C (1 year)	Step D (5 years)	Step E (5 years)	Step F (5 years)	Step G (5 years)	Step H
Director	43	$31.35	$34.94	$36.66	$38.41	$39.14	$39.87	$40.64	$41.39
Assistant Director	40	$27.72	$30.72	$32.25	$33.77	$34.40	$35.04	$35.71	$36.38
Librarian III	37	$24.00	$26.54	$27.86	$29.11	$29.64	$30.19	$30.77	$31.33
Administrative Ass't	37	$24.00	$26.54	$27.86	$29.11	$29.64	$30.19	$30.77	$31.33
ILS Support	35	$22.44	$24.60	$25.71	$26.80	$27.25	$27.73	$28.27	$28.79
Business Administ.	34	$21.52	$23.78	$24.90	$26.00	$26.46	$26.97	$27.46	$27.99
Librarian II	33	$21.05	$23.24	$24.34	$25.43	$25.90	$26.37	$26.86	$27.37
Librarian I	30	$19.76	$21.80	$22.81	$23.84	$24.25	$24.70	$25.15	$25.64
Technician	30	$19.76	$21.80	$22.81	$23.84	$24.25	$24.70	$25.15	$25.64
NES administrator	29	$19.09	$21.14	$22.17	$23.26	$23.72	$24.18	$24.65	$25.13
Library Ass't III	28	$18.98	$20.89	$21.84	$22.81	$23.23	$23.66	$24.48	$24.95
Office Manager	26	$18.22	$20.04	$20.93	$21.86	$22.26	$22.66	$23.06	$23.49
Library Ass't II	26	$18.22	$20.04	$20.93	$21.86	$22.26	$22.66	$23.06	$23.49
Technology Suppor	26	$18.22	$20.04	$20.93	$21.86	$22.26	$22.66	$23.06	$23.49
AV Technician	22	$16.79	$18.44	$19.26	$20.10	$20.46	$20.81	$21.20	$21.58
Tech Support Speci	19	$15.94	$17.46	$18.23	$18.99	$19.31	$19.65	$20.03	$20.39
Library Ass't I	17	$15.23	$16.65	$17.41	$18.12	$18.44	$18.75	$19.11	$19.47
Clerical Ass't II	17	$15.23	$16.65	$17.41	$18.12	$18.44	$18.75	$19.11	$19.47
Clerical Ass't I	12	$13.83	$15.12	$15.77	$16.27	$16.66	$16.98	$17.28	$17.56
Clerical Aide	8	$12.85	$14.00	$14.57	$15.20	$15.42	$15.73	$15.97	$16.26
Clerk I	4	$8.49	$9.26	$9.63	$10.02	$10.19	$10.38	$10.54	$10.69

SALARY SCHEDULE for 2020

Classification	Pay Grade	Step A (6 months)	Step B (1 year)	Step C (1 year)	Step D (5 years)	Step E (5 years)	Step F (5 years)	Step G (5 years)	Step H
Director	43	$65,217.98	$72,664.80	$76,250.30	$79,899.46	$81,405.79	$82,933.34	$84,524.54	$86,094.53
Assistant Director	40	$57,665.09	$63,902.59	$67,084.99	$70,246.18	$71,561.57	$72,876.96	$74,277.22	$75,677.47
Librarian III	37	$49,921.25	$55,204.03	$57,940.90	$60,550.46	$61,653.70	$62,799.36	$64,008.67	$65,175.55
Administrative Ass't	37	$49,921.25	$55,204.03	$57,940.90	$60,550.46	$61,653.70	$62,799.36	$64,008.67	$65,175.55
ILS Support	35	$46,675.20	$51,172.99	$53,485.54	$55,734.43	$56,689.15	$57,686.30	$58,810.75	$59,892.77
Business Administ.	34	$44,765.76	$49,454.50	$51,788.26	$54,079.58	$55,034.30	$56,095.10	$57,113.47	$58,216.70
Librarian II	33	$43,789.82	$48,330.05	$50,621.38	$52,891.49	$53,867.42	$54,843.36	$55,861.73	$56,922.53
Librarian I	30	$41,095.39	$45,338.59	$47,438.98	$49,581.79	$50,430.43	$51,385.15	$52,318.66	$53,337.02
Technician	30	$41,095.39	$45,338.59	$47,438.98	$49,581.79	$50,430.43	$51,385.15	$52,318.66	$53,337.02
NES Administrator	29	$39,716.35	$43,980.77	$46,123.58	$48,372.48	$49,327.20	$50,303.14	$51,279.07	$52,276.22
Library Ass't III	28	$39,482.98	$43,450.37	$45,423.46	$47,438.98	$48,308.83	$49,221.12	$50,918.40	$51,894.34
Office Manager	26	$37,891.78	$41,689.44	$43,535.23	$45,465.89	$46,293.31	$47,141.95	$47,969.38	$48,860.45
Library Ass't II	26	$37,891.78	$41,689.44	$43,535.23	$45,465.89	$46,293.31	$47,141.95	$47,969.38	$48,860.45
Technology Support	26	$37,891.78	$41,689.44	$43,535.23	$45,465.89	$46,293.31	$47,141.95	$47,969.38	$48,860.45
AV Technician	22	$34,921.54	$38,358.53	$40,055.81	$41,816.74	$42,559.30	$43,280.64	$44,086.85	$44,893.06
Tech Support Speci	19	$33,160.61	$36,321.79	$37,912.99	$39,504.19	$40,161.89	$40,862.02	$41,668.22	$42,410.78
Library Ass't I	17	$31,675.49	$34,624.51	$36,215.71	$37,679.62	$38,358.53	$38,995.01	$39,758.78	$40,501.34
Clerical Ass't II	17	$31,675.49	$34,624.51	$36,215.71	$37,679.62	$38,358.53	$38,995.01	$39,758.78	$40,501.34
Clerical Ass't I	12	$28,768.90	$31,442.11	$32,799.94	$33,839.52	$34,645.73	$35,324.64	$35,939.90	$36,533.95
Clerical Aide	8	$26,732.16	$29,129.57	$30,296.45	$31,611.84	$32,078.59	$32,715.07	$33,224.26	$33,818.30
Clerk I	4	$17,651.71	$19,264.13	$20,027.90	$20,834.11	$21,194.78	$21,597.89	$21,916.13	$22,234.37

Breakdown of Annual V-Cat Maintenance		2015 Budget	2016 Budget	2017 Budget	2018 Budget	*New III Contract* 2019 Budget	2020 Budget	Proposed 2021 Budget	*Projected 2022 Budget	*Projected 2023 Budget	*Projected 2024 Budget	*Projected 2025 Budget
Budget change from previous year		1%	14%	0%	9%	3%	0%	3%	3%	3%	3%	3%
Account Name												
Human Resources	V-Cat Staff	$55,000	$60,000	$62,500	$64,500	$67,000	$72,232	$80,000	$93,000	$97,500	$102,000.00	$106,500.00
Communications	Telephone (Teleforms lines)	$2,200	$2,200	$2,200	$4,000	$2,200	$2,200	$5,500	$5,500	$5,500	$5,500	$5,500
Supplies & Equipment	Supplies	$2,000	$500	$250	$250	$250	$250	$250	$250	$250	$250	$250
Training & Travel	V-Cat Travel & Cont. Ed	$8,000	$8,000	$7,000	$7,000	$7,000	$7,000	$8,500	$8,500	$8,500	$8,500	$8,500
Memberships	ILS User Grp. Membership	$200	$250	$250	$275	$275	$275	$275	$275	$275	$275	$275
Special Projects	Special Projects	$7,500	$17,500	$1,000	$1,000	$1,000	$1,000	$0	$0	$0	$0	$0
ILS Application & Platform Services	Equipment Maintenance	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
	ILS Contract include: Telecirc/Ecommerce/Content Café/Txt Msg/SIP-API/Licenses	$33,000	$40,000	$42,000	$58,000	$61,000	$64,000	$49,000	$40,000	$42,000	$44,100	$46,305
	Ecommerce Transaction Fees	$0	$0	$0	$0	$1,000	$1,000	$2,000	$2,000	$2,000	$2,000	$2,000
Service Contracts	Cataloging (OCLC)	$32,000	$32,000	$30,000	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500
	Content Enhancement (cover images)							$7,000	$7,000	$7,000	$7,000	$7,000
	Database Clean up (Backstage)	$0	$6,000	$6,500	$6,000	$6,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
	Discovery Subscription	$0	$0	$14,000	$14,000	$15,000	$15,250	$18,500	$19,500	$20,500	$21,500	$22,500
	Long Term Replacement Fund	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$0	$0	$0	$0	$0
	Contingency Fund	$5,000	$2,500	$2,500	$2,500	$2,500	$2,500	$0	$1,500	$0	$0	$0
	Audit	$1,200							$0	$0	$0	$0
							-$1,232					
Totals:		$166,100	$188,950	$188,200	$205,025	$210,725	$210,975	$217,525	$ 224,025	$230,025	$237,625	$245,330

*The 2022-2025 WVLS V-Cat Budget projections assume continued expenses afforded at the current membership level. All projections are subject to change.

2021 V-CAT ANNUAL MAINTENANCE SHARES

V-CAT MEMBERS	2019 Annual Circulation	% oF TOTAL V-Cat Annual Circulation	2019 Holdings	% of TOTAL V-Cat Holdings	Average of % of TOTAL V-Cat Annual Circulation and % of TOTAL V-Cat Holdings	2019 V-CAT MAINTENANCE	2020 V-CAT MAINTENANCE	2021 V-CAT MAINTENANCE	†2022 V-CAT MAINTENANCE	†PROJECTED 2021 REBATE	PROJECTED 2021 V-CAT MAINTENANCE SHARE AFTER PROJECTED 2021 REBATE
Clark County											
Abbotsford PL	30,091	1.52%	25,627	2.31%	1.91%	$3,820.45	$4,022.35	$4,163.09	$4,287.49	$ 191.38	$3,971.70
Colby PL	79,009	3.98%	31,722	2.86%	3.42%	$6,623.70	$7,336.59	$7,442.91	$7,665.31	$ 342.16	$7,100.74
Dorchester PL	10,970	0.55%	21,526	1.94%	1.25%	$2,700.42	$2,642.16	$2,712.53	$2,793.59	$ 124.70	$2,587.83
Granton PL	12,117	0.61%	29,873	2.69%	1.65%	$3,259.93	$3,340.34	$3,594.01	$3,701.41	$ 165.22	$3,428.79
Greenwood PL	22,697	1.14%	10,416	0.94%	1.04%	$2,245.95	$2,181.47	$2,265.94	$2,333.65	$ 104.17	$2,161.77
Loyal PL	15,972	0.81%	20,366	1.84%	1.32%	$3,174.09	$3,124.36	$2,873.02	$2,958.87	$ 132.08	$2,740.94
Neillsville PL	36,538	1.84%	23,762	2.14%	1.99%	$4,479.53	$4,422.60	$4,333.66	$4,463.16	$ 199.23	$4,134.43
Owen PL	17,765	0.90%	25,479	2.30%	1.60%	$3,579.97	$3,428.48	$3,472.76	$3,576.53	$ 159.65	$3,313.11
Thorp PL	34,073	1.72%	25,802	2.33%	2.02%	$4,534.16	$4,387.77	$4,398.57	$4,530.01	$ 202.21	$4,196.36
Withee PL	9,978	0.50%	14,614	1.32%	0.91%	$1,741.65	$1,772.07	$1,980.28	$2,039.45	$ 91.04	$1,889.24
Forest County											
Crandon PL	25,192	1.27%	21,371	1.93%	1.60%	$3,574.54	$3,572.31	$3,477.09	$3,581.00	$ 159.85	$3,317.25
Laona PL	8,245	0.42%	18,968	1.71%	1.06%	$2,215.25	$2,181.87	$2,312.26	$2,381.35	$ 106.30	$2,205.96
Wabeno PL**	5,069	0.26%	5,561	0.50%	0.38%		$1,047.94	$823.29	$847.90	$ 37.85	$785.45
Langlade County											
Antigo PL	113,240	5.71%	54,859	4.95%	5.33%	$12,119.82	$11,788.20	$11,588.78	$11,935.07	$ 532.76	$11,056.03
Lincoln County											
Merrill PL	156,100	7.87%	88,198	7.95%	7.91%	$17,254.62	$16,840.27	$17,208.29	$17,722.50	$ 791.09	$16,417.19
Tomahawk PL	69,031	3.48%	52,516	4.74%	4.11%	$8,687.17	$8,964.93	$8,935.11	$9,202.11	$ 410.76	$8,524.35
Marathon County											
Marathon Co PL	786,238	39.63%	353,607	31.88%	35.76%	$75,039.50	$74,737.84	$77,786.35	$80,110.73	$ 3,575.97	$74,210.37
Oneida County											
Minocqua PL	143,369	7.23%	52,233	4.71%	5.97%	$12,546.07	$12,673.08	$12,983.17	$13,371.12	$ 596.86	$12,386.31
Rhinelander PL	157,722	7.95%	95,328	8.60%	8.27%	$17,903.86	$17,636.06	$17,996.46	$18,534.23	$ 827.33	$17,169.13
Three Lakes PL	33,658	1.70%	29,883	2.69%	2.20%	$5,012.00	$4,589.54	$4,776.05	$4,918.76	$ 219.56	$4,556.48
Taylor County											
Gilman PL	18,483	0.93%	11,406	1.03%	0.98%	$2,413.82	$2,152.25	$2,131.98	$2,195.69	$ 98.01	$2,033.97
Medford PL	153,342	7.73%	52,690	4.75%	6.24%	$11,482.29	$11,746.17	$13,574.78	$13,980.42	$ 624.06	$12,950.73
Rib Lake PL	22,047	1.11%	22,958	2.07%	1.59%	$3,398.46	$3,299.47	$3,460.30	$3,563.70	$ 159.08	$3,301.22
Stetsonville PL	15,524	0.78%	8,981	0.81%	0.80%	$1,622.95	$1,585.50	$1,731.92	$1,783.68	$ 79.62	$1,652.30
Westboro PL	7,231	0.36%	11,277	1.02%	0.69%	$1,294.80	$1,501.38	$1,502.40	$1,547.30	$ 69.07	$1,433.34
TOTAL:	1,983,701	100.00%	1,109,023	100.00%	100.00%	$210,725.00	$210,975.00	$217,525.00	$224,025.00	$ 10,000.00	$207,525.00

*Annual circulation and holdings data is pulled from V-Cat Totals Report

**Wabeno circulation and holdings data is pulled from DPI Annual Report.

†The 2022 WVLS V-Cat Maintenance projection assumes continued expenses afforded at the current membership level. The 2021 Projected Rebate is based on estimated unexpended funds related to OCLC service period adjustments. All projections are subject to change.

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			

Total Funds	$	385,051.45

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	
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	

Note: This draft proposal has not yet been fully reviewed / vetted by all LEAN WI Partners and may be subject to change.

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
	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		$9,000.00					$9,000.00
	Core Services Licensing	$70,335.00						
	System State*	Faronics Deep Freeze	$23,190.00	$1,225.00	$1,575.00	$980.00		$26,970.00
	Antivirus*	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**	**$3,800.00**						
	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 Compellant	$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 mulit-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 Service 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: D/R or suppliment 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**

Note: This draft proposal has not yet been fully reviewed / vetted by all LEAN WI Partners and may be subject to change.

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		$211,946.67
Total Funds	**$ 219,546.00**	Disaster Recovery:		$7,599.33

Account #	Account	Appropriation	Expected Passthrough		Balance
8-6210	**COMMUNICATIONS**	**$2,000.00**		WVLS	**$2,000.00**
	Email and Web Service (WVLS Accounts)	$2,000.00		$2,000.00	$2,000.00
	Other	$0.00			$0.00
8-6360	**MAINT. & SUPPLIES**	**$0.00**			**$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	**$39,924.33**			**$39,924.33**
	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' Infrustructure 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
8-6800	**OUTLAY**	**$36,625.00**			**$36,625.00**
	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
TOTALS		**$140,405.33**	**$85,044.00**	**$12,462.00**	

DRAFT

(purple)	*Expenses Shared with Member Libraries and System Partners*
(blue)	*Expenses internal to WVLS operations (not shared)*
(orange)	*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
Total Funds $	202,343.33	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' Infrustructure 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
TOTALS		$131,343.33	$85,044.00	$6,962.00	

Expenses Shared with Member Libraries and System Partners

Expenses internal to WVLS operations (not shared)

Expenses passed through directly to libraries consuming service