

2022 Information Technology Budget Plan

Simplified View - Draft 1 (Aug 2022)

Funding and Revenue			Expense	
Lifecycle Reserve Balance - Jan 1, 2022	\$	-	Operating	\$ -
D/R Balance - Jan 1, 2022	\$	-	Non-Operating	\$ -
ILS Consortium Maintenance	\$	15,000.00	LEAN WI WLVS Joint Share	\$ 35,230.00
Libraries Win Membership Services	\$	54,180.00	LEAN WI WLVS Local Share	\$ 33,950.00
2022 Allocation from other Funds	\$	-	LEAN WI CPA Project	\$ -
Total Funds	\$	69,180.00	Total Expense	\$ 69,180.00

Account #	Account	Appropriation	Revenue	Balance
8-6800	Projects - Expense	\$69,180.00		\$ 69,180.00
	8-6800-134 LEAN WI Share - WVLS	\$ 69,180.00		\$ 69,180.00
	8-6800-135 Computer Equipment	\$ -		\$ -
	Other	\$0.00		\$0.00
TOTALS		\$69,180.00	\$0.00	\$69,180.00