

2022 V-Cat Appropriations Plan Draft

(March 2021 Draft)

Estimated Starting Balance - Jan 1, 2022 \$ 360,361.89

Operating Expenses **\$221,525.00**

Reserve Funds **\$449,861.89**

V-Cat Maintenance \$ 221,525.00


Total Funds \$ 581,886.89 **Total Appropriations \$671,386.89**

WVLS Subsidy (approximate) **\$39,500.00** Total w/ Subsidy **\$710,886.89**

Account #	Account	Appropriation	V-Cat	WVLS	(sub components)	Balance
5-6100	Human Resources	\$84,000.00				\$120,000.00
	ILS Maintenance Staff		\$84,000.00			\$84,000.00
	ILS Maintenance Staff - WVLS Subsidy			\$36,000.00		\$36,000.00
	Other					\$0.00
5-6210	COMMUNICATIONS	\$5,500.00				\$5,500.00
	Telephone Notifications Maintenance Estimate		\$3,000.00			\$3,000.00
	SMS Notifications Maintenance Estimate		\$2,500.00			\$2,500.00
	Other					\$0.00
5-6220	MAINT. & SUPPLIES	\$250.00				\$250.00
	Supplies		\$250.00			\$250.00
	Other		\$0.00			\$0.00
5-6250	Training & Travel	\$7,000.00				\$7,000.00
	Conferences		\$5,000.00			\$5,000.00
	Continuing Education		\$1,500.00			\$1,500.00
	Workshops and Training Events		\$500.00			\$500.00
	Other		\$0.00			\$0.00

5-6290	Memberships	\$275.00			\$275.00
	IUG and other memberships		\$275.00		\$275.00
	Other		\$0.00		\$0.00
5-6340	Special Projects	\$74,861.89			\$74,861.89
	Future ILS Enhancements		\$74,861.89		\$74,861.89
	Other		\$0.00		\$0.00
5-6360	ILS Application & Platform Services	\$64,000.00			\$64,000.00
	Hardware & Equipment Maintenance		\$15,000.00		\$15,000.00
	ILS Software Maintenance		\$49,000.00		\$49,000.00
	Other		\$0.00		\$0.00
5-6400	Service Contracts	\$60,500.00			\$64,000.00
	Cataloging Utility (Nov 2022 - Oct 2023 annual term)		\$27,500.00		\$27,500.00
	Content Enhancement (cover image service)		\$7,000.00		\$7,000.00
	Ecommerce Fees		\$2,000.00		\$2,000.00
	Database Cleanup		\$4,000.00		\$4,000.00
	Discovery Subscription		\$20,000.00		\$20,000.00
	Novelist Select (content enrichment for ILS)			\$3,500.00	\$3,500.00
	Other		\$0.00		\$0.00
5-6640	Resource Development	\$375,000.00			\$375,000.00
	ILS Migration / Replacement Reserve		\$375,000.00		\$375,000.00
	Other		\$0.00		\$0.00
5-6650	Non-Operating Funds	\$10,500.00			\$10,500.00
	Disaster Recovery Reserve		\$10,500.00		\$10,500.00
	Other		\$0.00		\$0.00
TOTALS			\$681,886.89	\$39,500.00	\$721,386.89

 *V-Cat Expense*

 *WVLS Subsidized V-Cat Expense*

Breakdown of Annual V-Cat Maintenance		2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	Projected 2022 Budget
Budget change from previous year		1%	14%	0%	9%	3%	0%	3%	2%
Account Name									
Human Resources	ILS Mainteneance Staff	\$55,000	\$60,000	\$62,500	\$64,500	\$67,000	\$72,232	\$80,000	\$84,000
Communications	Telephone/SMS notices	\$2,200	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$5,500	\$5,500
Maint & Supplies	Supplies	\$2,000	\$500	\$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	\$7,000
Memberships	ILS User Grp. Membership	\$200	\$250	\$250	\$275	\$275	\$275	\$275	\$275
Special Projects	Special Projects	\$7,500	\$17,500	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
ILS Application & Platform Services	Hardware and Equipment Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	ILS Software Maintenance (May include: Telecirco/Ecommerce/Content Café/Txt Msg/SIP-API/Licenses)	\$33,000	\$40,000	\$42,000	\$58,000	\$61,000	\$64,000	\$49,000	\$49,000
	Ecommerce Fees	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000	
Service Contracts	Cataloging Utility	\$32,000	\$32,000	\$30,000	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500
	Content Enhancement (cover images)							\$7,000	\$7,000
	Database Clean up	\$0	\$6,000	\$6,500	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000
	Ecommerce Transaction Fees								\$2,000
	Discovery Subscription	\$0	\$0	\$14,000	\$14,000	\$15,000	\$15,250	\$18,500	\$20,000
	Long Term ILS Replacement Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
	Contingency Fund	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
	Audit	\$1,200							\$0
							-\$1,232		
Totals:		\$166,100	\$188,950	\$188,200	\$205,025	\$210,725	\$210,975	\$217,525	\$221,525

2022 V-CAT ANNUAL MAINTENANCE SHARES										
V-CAT MEMBERS	2020 Annual Circulation *	% of TOTAL V-Cat Annual Circulation	2020 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	2021 Rebate Amounts	Proposed 2022 V-CAT MAINTENANCE †
Clark County										
Abbotsford PL	20,745	1.95%	25,681	2.32%	2.13%	\$3,820.45	\$4,022.35	\$4,643.60	\$191.38	\$4,728.99
Colby PL	52,654	4.95%	29,796	2.69%	3.82%	\$6,623.70	\$7,336.59	\$8,309.29	\$342.16	\$8,462.09
Dorchester PL	8,561	0.80%	21,831	1.97%	1.39%	\$2,700.42	\$2,642.16	\$3,020.02	\$124.70	\$3,075.55
Granton PL	10,693	1.00%	30,114	2.72%	1.86%	\$3,259.93	\$3,340.34	\$4,051.77	\$165.22	\$4,126.28
Greenwood PL	14,189	1.33%	10,846	0.98%	1.16%	\$2,245.95	\$2,181.47	\$2,515.91	\$104.17	\$2,562.17
Loyal PL	10,627	1.00%	18,100	1.64%	1.32%	\$3,174.09	\$3,124.36	\$2,864.59	\$132.08	\$2,917.26
Neillsville PL	20,645	1.94%	23,986	2.17%	2.05%	\$4,479.53	\$4,422.60	\$4,466.84	\$199.23	\$4,548.98
Owen PL	8,825	0.83%	25,022	2.26%	1.54%	\$3,579.97	\$3,428.48	\$3,360.53	\$159.65	\$3,422.33
Thorp PL	22,091	2.08%	25,967	2.35%	2.21%	\$4,534.16	\$4,387.77	\$4,809.28	\$202.21	\$4,897.71
Withee PL	5,596	0.53%	15,045	1.36%	0.94%	\$1,741.65	\$1,772.07	\$2,050.21	\$91.04	\$2,087.91
Forest County										
Crandon PL	18,362	1.73%	20,735	1.87%	1.80%	\$3,574.54	\$3,572.31	\$3,914.07	\$159.85	\$3,986.05
Laona PL	5,962	0.56%	18,143	1.64%	1.10%	\$2,215.25	\$2,181.87	\$2,392.01	\$106.30	\$2,436.00
Wabeno PL	3,341	0.31%	6,535	0.59%	0.45%		\$1,047.94	\$983.58	\$37.85	\$1,001.66
Langlade County										
Antigo PL	66,420	6.24%	56,312	5.09%	5.66%	\$12,119.82	\$11,788.20	\$12,321.63	\$532.76	\$12,548.21
Lincoln County										
Merrill PL	93,819	8.82%	89,615	8.10%	8.46%	\$17,254.62	\$16,840.27	\$18,394.23	\$791.09	\$18,732.47
Tomahawk PL	40,339	3.79%	53,903	4.87%	4.33%	\$8,687.17	\$8,964.93	\$9,419.23	\$410.76	\$9,592.44
Marathon County										
Marathon Co PL	345,579	32.48%	346,904	31.34%	31.91%	\$75,039.50	\$74,737.84	\$69,406.19	\$3,575.97	\$70,682.48
Oneida County										
Minocqua PL	88,862	8.35%	53,522	4.84%	6.59%	\$12,546.07	\$12,673.08	\$14,341.26	\$596.86	\$14,604.97
Rhineland PL	82,100	7.72%	92,953	8.40%	8.06%	\$17,903.86	\$17,636.06	\$17,524.42	\$827.33	\$17,846.67
Three Lakes PL	21,406	2.01%	29,921	2.70%	2.36%	\$5,012.00	\$4,589.54	\$5,127.77	\$219.56	\$5,222.06
Taylor County										
Gilman PL	14,419	1.36%	12,884	1.16%	1.26%	\$2,413.82	\$2,152.25	\$2,739.66	\$98.01	\$2,790.04
Medford PL	81,049	7.62%	55,594	5.02%	6.32%	\$11,482.29	\$11,746.17	\$13,746.29	\$624.06	\$13,999.06
Rib Lake PL	14,337	1.35%	23,130	2.09%	1.72%	\$3,398.46	\$3,299.47	\$3,738.00	\$159.08	\$3,806.74
Stetsonville PL	9,640	0.91%	8,992	0.81%	0.86%	\$1,622.95	\$1,585.50	\$1,868.80	\$79.62	\$1,903.16
Westboro PL	3,864	0.36%	11,408	1.03%	0.70%	\$1,294.80	\$1,501.38	\$1,515.83	\$69.07	\$1,543.70
TOTAL:	1,064,125	100%	1,106,939	100%	100%	\$210,725.00	\$210,975.00	\$217,525.00	\$10,000.00	\$221,525.00

ILL Circ (sent out)

5,853

*Annual circulation data as provided to libraries for the Annual Report to DPI is pulled from V-Cat Totals Report numbers

WWLS Circulation

148

** Holdings data as pulled from Sierra statistics on 01/01/2021.

TOTAL V-Cat Circulation

1,070,126

†The 2022 WWLS V-Cat Maintenance projection assumes continued expenses afforded at the current membership level.