

2023 V-Cat Revised Appropriations Plan Draft

(Prepared March 2022)

Anticipated Reserve Balance - Jan 1, 2023	\$443,599.11	Operating Expenses	\$232,475.00
Anticipated D/R Balance - Jan 1, 2023	\$ 10,500.00	Non-Operating Reserves	\$443,599.11
V-Cat Maintenance		Disaster Recovery	\$10,500.00

Total Funds	\$ 686,574.11	Total Appropriations	\$686,574.11
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WVLS Subsidy (approximate)	\$223,461.83
Total w/ Subsidy	\$910,035.94

Account #	Account	Appropriation	V-Cat	WVLS	(sub components)	Balance
5-6100	Human Resources	\$88,000.00				\$88,000.00
	ILS Management Expenses		\$88,000.00			\$88,000.00
	ILS Management Expenses - WVLS Subsidy (does not include equipment, supplies, rent or insurance)			\$219,601.83		
	Other					\$0.00
5-6210	COMMUNICATIONS	\$6,000.00				\$6,000.00
	Telephone & SMS Notifications		\$6,000.00			\$6,000.00
	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	\$7,500.00				\$7,500.00
	Conferences		\$5,000.00			\$5,000.00
	Continuing Education		\$2,000.00			\$2,000.00
	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	\$68,599.11				\$68,599.11
	Future ILS Enhancements		\$68,599.11			\$68,599.11
	Other		\$0.00			\$0.00
5-6360	ILS Application & Platform Services	\$66,000.00				\$66,000.00
	Hardware & Equipment Maintenance		\$16,000.00			\$16,000.00
	ILS Software Maintenance		\$50,000.00			\$50,000.00
	Other		\$0.00			\$0.00
5-6400	Service Contracts	\$64,450.00				\$64,450.00
	Cataloging Utility (Nov 2022 - Oct 2023 annual term)		\$29,000.00			\$29,000.00
	Content Enhancement (cover image service)		\$7,700.00			\$7,700.00
	Database Cleanup		\$6,750.00			\$6,750.00
	Discovery Subscription		\$17,000.00			\$17,000.00
	Ecommerce Fees		\$4,000.00			\$4,000.00
	Novelist Select (content enrichment for ILS)			\$3,860.00		
	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			\$686,574.11	\$223,461.83		\$686,574.11

V-Cat Expense

WVLS Subsidized V-Cat Expense