

## 2022 V-Cat Revised Appropriations Plan Draft

(Revised March 2022)

Actual Reserve Balance - Jan 1, 2022	\$464,318.11	Operating Expenses	\$221,525.00
Actual D/R Balance - Jan 1, 2022	\$ 10,500.00	Non-Operating Reserves	\$464,318.11
<b>V-Cat Maintenance</b>		Disaster Recovery	\$10,500.00

<b>Total Funds</b>	<b>\$ 696,343.11</b>	<b>Total Appropriations</b>	<b>\$696,343.11</b>
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WVLS Subsidy (approximate)	\$40,000.00
Total w/ Subsidy	\$736,343.11

Account #	Account	Appropriation	V-Cat	WVLS	(sub components)	Balance
<b>5-6100</b>	<b>Human Resources</b>	<b>\$83,500.00</b>				<b>\$83,500.00</b>
	ILS Maintenance Staff		\$83,500.00			\$83,500.00
	ILS Maintenance Staff - WVLS Subsidy			\$36,500.00		
	Other					\$0.00
<b>5-6210</b>	<b>COMMUNICATIONS</b>	<b>\$5,500.00</b>				<b>\$5,500.00</b>
	Telephone Notifications Maintenance Estimate		\$2,000.00			\$2,000.00
	SMS Notifications Maintenance Estimate		\$3,500.00			\$3,500.00
	Other					\$0.00
<b>5-6220</b>	<b>MAINT. &amp; SUPPLIES</b>	<b>\$250.00</b>				<b>\$250.00</b>
	Supplies		\$250.00			\$250.00
	Other		\$0.00			\$0.00
<b>5-6250</b>	<b>Training &amp; Travel</b>	<b>\$7,000.00</b>				<b>\$7,000.00</b>
	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
<b>5-6290</b>	<b>Memberships</b>	<b>\$275.00</b>				<b>\$275.00</b>
	IUG and other memberships		\$275.00			\$275.00
	Other		\$0.00			\$0.00
<b>5-6340</b>	<b>Special Projects</b>	<b>\$89,318.11</b>				<b>\$89,318.11</b>
	Future ILS Enhancements		\$89,318.11			\$89,318.11
	Other		\$0.00			\$0.00
<b>5-6360</b>	<b>ILS Application &amp; Platform Services</b>	<b>\$64,500.00</b>				<b>\$64,500.00</b>
	Hardware & Equipment Maintenance		\$15,000.00			\$15,000.00
	ILS Software Maintenance		\$49,500.00			\$49,500.00
	Other		\$0.00			\$0.00
<b>5-6400</b>	<b>Service Contracts</b>	<b>\$60,500.00</b>				<b>\$60,500.00</b>
	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
	Database Cleanup		\$4,000.00			\$4,000.00
	Discovery Subscription		\$20,000.00			\$20,000.00
	Ecommerce Fees		\$2,000.00			\$2,000.00
	Novelist Select (content enrichment for ILS)			\$3,500.00		
	Other		\$0.00			\$0.00
<b>5-6640</b>	<b>Resource Development</b>	<b>\$375,000.00</b>				<b>\$375,000.00</b>
	ILS Migration / Replacement Reserve		\$375,000.00			\$375,000.00
	Other		\$0.00			\$0.00
<b>5-6650</b>	<b>Non-Operating Funds</b>	<b>\$10,500.00</b>				<b>\$10,500.00</b>
	Disaster Recovery Reserve		\$10,500.00			\$10,500.00
	Other		\$0.00			\$0.00
<b>TOTALS</b>			<b>\$696,343.11</b>	<b>\$40,000.00</b>		<b>\$696,343.11</b>

V-Cat Expense

WVLS Subsidized V-Cat Expense