

## 2024 V-Cat Appropriations Plan Draft

( Prepared March 2023)

Estimated Reserve Balance - Jan 1, 2024	\$451,768.56	Operating Expenses	\$244,600.00
Estimated Disaster Recovery Balance - Jan 1, 2024	\$10,500.00	Non-Operating Reserves	\$451,768.56
<b>2024 V-Cat Maintenance</b>	<b>\$244,600.00</b>	Disaster Recovery	\$10,500.00

<b>Total Funds</b>	<b>\$</b>	<b>706,868.56</b>	<b>Total Appropriations</b>	<b>\$706,868.56</b>
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WVLS Subsidy (approximate)	\$145,136.66
Total w/ Subsidy	\$852,005.22

Account #	Account	Appropriation	V-Cat	WVLS	(sub components)	Balance
<b>5-6100</b>	<b>Human Resources</b>	<b>\$95,000.00</b>				<b>\$95,000.00</b>
	ILS Management Expenses		\$95,000.00			\$95,000.00
	ILS Management Expenses - WVLS Subsidy (does not include equipment, supplies, rent or insurance)			\$141,736.66		
<b>5-6210</b>	<b>COMMUNICATIONS</b>	<b>\$6,000.00</b>				<b>\$6,000.00</b>
	Telephone & SMS Notifications		\$6,000.00			\$6,000.00
<b>5-6220</b>	<b>MAINT. &amp; SUPPLIES</b>	<b>\$200.00</b>				<b>\$200.00</b>
	Supplies		\$200.00			\$200.00
<b>5-6250</b>	<b>Training &amp; Travel</b>	<b>\$7,500.00</b>				<b>\$7,500.00</b>
	Conferences		\$5,000.00			\$5,000.00
	Continuing Education		\$2,000.00			\$2,000.00
	Workshops and Training Events		\$500.00			\$500.00
<b>5-6290</b>	<b>Memberships</b>	<b>\$150.00</b>				<b>\$150.00</b>
	IUG and other memberships		\$150.00			\$150.00
<b>5-6340</b>	<b>Special Projects</b>	<b>\$76,768.56</b>				<b>\$76,768.56</b>
	Future ILS Enhancements		\$76,768.56			\$76,768.56
<b>5-6360</b>	<b>ILS Application &amp; Platform Services</b>	<b>\$71,500.00</b>				<b>\$71,500.00</b>
	Hardware & Equipment Maintenance		\$16,500.00			\$16,500.00
	ILS Software Maintenance		\$55,000.00			\$55,000.00
<b>5-6400</b>	<b>Service Contracts</b>	<b>\$64,250.00</b>				<b>\$64,250.00</b>
	Cataloging Utility (Nov 2022 - Oct 2023 annual term)		\$30,750.00			\$30,750.00
	Content Enhancement (cover image service)		\$8,500.00			\$8,500.00
	Database Cleanup		\$7,000.00			\$7,000.00
	Discovery Subscription		\$16,000.00			\$16,000.00
	Ecommerce Fees		\$2,000.00			\$2,000.00
	Novelist Select (content enrichment for ILS)			\$3,400.00		
<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
<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
<b>TOTALS</b>			<b>\$706,868.56</b>	<b>\$145,136.66</b>		<b>\$706,868.56</b>

V-Cat Expense

WVLS Subsidized V-Cat Expense

Breakdown of Annual V-Cat Maintenance		2021 Budget	2022 Budget	2023 Budget	Proposed 2024 Budget	2025 Estimated Budget Projection	2026 Estimated Budget Projection	2027 Estimated Budget Projection	2028 Estimated Budget Projection
Budget change from previous year		3%	2%	5%	5%	6%	6%	6%	6%
Account Name									
Human Resources	ILS Maintenance Staff	\$80,000	\$83,500	\$88,000	\$95,000	\$101,650	\$108,766	\$116,379	\$124,526
Communications	Telephone/SMS notices	\$5,500	\$5,500	\$6,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293
Maint & Supplies	Supplies	\$250	\$250	\$250	\$200	\$210	\$221	\$232	\$243
Training & Travel	V-Cat Travel & Cont. Ed	\$8,500	\$7,000	\$7,500	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116
Memberships	ILS User Grp. Membership	\$275	\$275	\$275	\$150	\$158	\$165	\$174	\$182
Special Projects	Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ILS Application & Platform Services	Hardware and Equipment Maintenance	\$15,000	\$15,000	\$16,000	\$16,500	\$17,325	\$18,191	\$19,101	\$20,056
	ILS Software Maintenance (May include: Telecirc/Ecommerce/Content Café/Txt Msg/SIP&API/Licenses)	\$49,000	\$49,500	\$50,000	\$55,000	\$57,750	\$60,638	\$63,669	\$66,853
	Ecommerce Fees	\$2,000				\$0	\$0	\$0	\$0
Service Contracts	Cataloging Utility	\$27,500	\$27,500	\$29,000	\$30,750	\$32,288	\$33,902	\$35,597	\$37,377
	Content Enhancement (cover images)	\$7,000	\$7,000	\$7,700	\$8,500	\$8,925	\$9,371	\$9,840	\$10,332
	Database Clean up	\$4,000	\$4,000	\$6,750	\$7,000	\$7,350	\$7,718	\$8,103	\$8,509
	Discovery Subscription	\$18,500	\$20,000	\$17,000	\$16,000	\$16,480	\$16,974	\$17,484	\$18,008
	Ecommerce Transaction Fees		\$2,000	\$4,000	\$2,000	\$2,100	\$2,205	\$2,315	\$2,431
Resource Development	Long Term ILS Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Funds	Contingency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>		<b>\$217,525</b>	<b>\$221,525</b>	<b>\$232,475</b>	<b>\$244,600</b>	<b>\$258,410</b>	<b>\$273,034</b>	<b>\$288,521</b>	<b>\$304,925</b>

2024 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES													
V-CAT MEMBERS	2022 Annual Circulation *	% of TOTAL V-Cat Annual Circulation	2022 Holdings **	% of TOTAL V-Cat Holdings	Average of % of TOTAL V-Cat Annual Circulation and % of TOTAL V-Cat Holdings ***	2021 V-CAT MAINTENANCE ****	2022 V-CAT MAINTENANCE	2023 V-CAT MAINTENANCE	PROPOSED 2024 V-Cat Maintenance †	2025 Estimated Budget Projection	2026 Estimated Budget Projection	2027 Estimated Budget Projection	2028 Estimated Budget Projection
<b>Clark County</b>													
Abbotsford PL	20,120	1.30%	26,710	2.39%	1.849%	\$4,163.09	\$4,728.99	\$4,298.65	\$4,522.85	\$4,778.21	\$5,048.62	\$5,334.99	\$5,601.73
Colby PL	63,218	4.10%	29,705	2.66%	3.380%	\$7,442.91	\$8,462.09	\$7,857.20	\$8,267.00	\$8,733.75	\$9,228.01	\$9,751.44	\$10,239.01
Dorchester PL	10,542	0.68%	20,723	1.86%	1.270%	\$2,712.53	\$3,075.55	\$2,953.34	\$3,107.38	\$3,282.82	\$3,468.60	\$3,665.35	\$3,848.61
Granton PL	13,863	0.90%	31,073	2.79%	1.842%	\$3,594.01	\$4,126.28	\$4,281.93	\$4,505.26	\$4,759.62	\$5,028.98	\$5,314.23	\$5,579.94
Greenwood PL	19,572	1.27%	11,981	1.07%	1.171%	\$2,265.94	\$2,562.17	\$2,722.68	\$2,864.69	\$3,026.42	\$3,197.70	\$3,379.08	\$3,548.03
Loyal PL	13,749	0.89%	17,800	1.60%	1.243%	\$2,873.02	\$2,917.26	\$2,890.36	\$3,041.11	\$3,212.81	\$3,394.63	\$3,587.18	\$3,766.53
Neillsville PL	25,891	1.68%	25,175	2.26%	1.967%	\$4,333.66	\$4,548.98	\$4,573.43	\$4,811.96	\$5,083.64	\$5,371.34	\$5,676.01	\$5,959.81
Owen PL	13,469	0.87%	25,458	2.28%	1.577%	\$3,472.76	\$3,422.33	\$3,667.19	\$3,858.46	\$4,076.31	\$4,306.99	\$4,551.29	\$4,778.86
Thorp PL	24,304	1.58%	26,151	2.34%	1.960%	\$4,398.57	\$4,897.71	\$4,555.58	\$4,793.18	\$5,063.80	\$5,350.37	\$5,653.85	\$5,936.55
Withee PL	7,297	0.47%	15,240	1.37%	0.919%	\$1,980.28	\$2,087.91	\$2,137.60	\$2,249.09	\$2,376.07	\$2,510.54	\$2,652.94	\$2,785.59
<b>Forest County</b>													
Crandon PL	13,618	0.88%	20,072	1.80%	1.341%	\$3,477.09	\$3,986.05	\$3,117.22	\$3,279.80	\$3,464.98	\$3,661.07	\$3,868.73	\$4,062.17
Laona PL	5,196	0.34%	18,131	1.63%	0.981%	\$2,312.26	\$2,436.00	\$2,280.57	\$2,399.51	\$2,534.99	\$2,678.45	\$2,830.37	\$2,971.89
Wabeno PL	2,835	0.18%	6,862	0.62%	0.399%	\$823.29	\$1,001.67	\$928.55	\$976.97	\$1,032.13	\$1,090.54	\$1,152.40	\$1,210.02
<b>Langlade County</b>													
Antigo PL	78,359	5.08%	60,216	5.40%	5.238%	\$11,588.78	\$12,548.21	\$12,176.84	\$12,811.93	\$13,535.29	\$14,301.28	\$15,112.48	\$15,868.10
<b>Lincoln County</b>													
Merrill PL	111,925	7.25%	75,717	6.79%	7.020%	\$17,208.29	\$18,732.47	\$16,320.42	\$17,171.63	\$18,141.14	\$19,167.78	\$20,255.02	\$21,267.76
Tomahawk PL	52,218	3.38%	56,195	5.04%	4.211%	\$8,935.11	\$9,592.44	\$9,788.72	\$10,299.26	\$10,880.75	\$11,496.52	\$12,148.62	\$12,756.05
<b>Marathon County</b>													
Marathon Co PL	627,117	40.64%	366,393	32.84%	36.742%	\$77,786.35	\$70,682.48	\$85,415.79	\$89,870.77	\$94,944.83	\$100,317.97	\$106,008.19	\$111,308.58
<b>Oneida County</b>													
Minocqua PL	120,383	7.80%	52,082	4.67%	6.235%	\$12,983.17	\$14,604.97	\$14,494.90	\$15,250.89	\$16,111.95	\$17,023.76	\$17,989.38	\$18,888.85
Rhineland PL	117,701	7.63%	86,856	7.79%	7.707%	\$17,996.46	\$17,846.67	\$17,916.15	\$18,850.59	\$19,914.88	\$21,041.91	\$22,235.44	\$23,347.21
Three Lakes PL	25,441	1.65%	30,029	2.69%	2.170%	\$4,776.05	\$5,222.06	\$5,045.29	\$5,308.44	\$5,608.15	\$5,925.53	\$6,261.63	\$6,574.71
<b>Taylor County</b>													
Gilman PL	19,848	1.29%	13,260	1.19%	1.237%	\$2,131.98	\$2,790.04	\$2,876.74	\$3,026.78	\$3,197.67	\$3,378.63	\$3,570.27	\$3,748.78
Medford PL	119,350	7.73%	58,871	5.28%	6.506%	\$13,574.78	\$13,999.06	\$15,124.46	\$15,913.30	\$16,811.75	\$17,763.17	\$18,770.73	\$19,709.26
Rib Lake PL	15,456	1.00%	20,862	1.87%	1.436%	\$3,460.30	\$3,806.74	\$3,337.99	\$3,512.08	\$3,710.38	\$3,920.35	\$4,142.72	\$4,349.86
Stetsonville PL	12,340	0.80%	8,794	0.79%	0.794%	\$1,731.92	\$1,903.16	\$1,845.84	\$1,942.11	\$2,051.76	\$2,167.88	\$2,290.84	\$2,405.38
Westboro PL	9,274	0.60%	11,219	1.01%	0.803%	\$1,502.40	\$1,543.71	\$1,867.56	\$1,964.96	\$2,075.90	\$2,193.38	\$2,317.79	\$2,433.68
<b>TOTAL:</b>	<b>1,543,086</b>	<b>100.00%</b>	<b>1,115,575</b>	<b>100.00%</b>	<b>100.000%</b>	<b>\$217,525.00</b>	<b>\$221,525.00</b>	<b>\$232,475.00</b>	<b>\$244,600.00</b>	<b>\$258,410.00</b>	<b>\$273,034.00</b>	<b>\$288,521.00</b>	<b>\$302,947.00</b>

ILL Circ (sent out) 11,659 Uncoded 12  
 WVLS Circulation 422 WVLS & econtent 242

**TOTAL V-Cat Circulation** 1,555,167 **TOTAL Collection** 1,115,829

\* Annual circulation data as provided to libraries for the Annual Report to DPI is pulled from V-Cat Totals Report numbers (Section III 1a.)

\*\* Holdings data as pulled from Sierra Statistics on 01/01/2023.

\*\*\* Percent is truncated for spreadsheet view. Full extended value is used to calculate V-Cat shares.

\*\*\*\* In 2021 libraries received a one-time V-Cat Maintenance rebate. Amount listed is total share before rebate.

† The 2024 WVLS V-Cat Maintenance projection assumes continued expenses afforded at the current membership level.

†† One cent added to Wabeno and Westboro shares to accommodate for rounding.

††† Two cents removed from MCPL share to accommodate for rounding.

**2024 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES**

<b>V-CAT MEMBERS</b>	<b>Average of % of TOTAL V-Cat Annual Circulation and % of TOTAL V-Cat Holdings</b>	<b>PROPOSED 2024 V-Cat Maintenance †</b>
Marathon Co PL	36.742%	\$89,870.77
Rhineland PL	7.707%	\$18,850.59
Merrill PL	7.020%	\$17,171.63
Medford PL	6.506%	\$15,913.30
Minocqua PL	6.235%	\$15,250.89
Antigo PL	5.238%	\$12,811.93
Tomahawk PL	4.211%	\$10,299.26
Colby PL	3.380%	\$8,267.00
Three Lakes PL	2.170%	\$5,308.44
Neillsville PL	1.967%	\$4,811.96
Thorp PL	1.960%	\$4,793.18
Abbotsford PL	1.849%	\$4,522.85
Granton PL	1.842%	\$4,505.26
Owen PL	1.577%	\$3,858.46
Rib Lake PL	1.436%	\$3,512.08
Crandon PL	1.341%	\$3,279.80
Dorchester PL	1.270%	\$3,107.38
Loyal PL	1.243%	\$3,041.11
Gilman PL	1.237%	\$3,026.78
Greenwood PL	1.171%	\$2,864.69
Laona PL	0.981%	\$2,399.51
Withee PL	0.919%	\$2,249.09
Westboro PL	0.803%	\$1,964.96
Stetsonville PL	0.794%	\$1,942.11
Wabeno PL	0.399%	\$976.97
<b>TOTAL:</b>	<b>100.000%</b>	<b>\$244,600.00</b>