

## 2025 V-Cat Appropriations Plan Draft

( Prepared March 2024. Approved by V-Cat Council on 06/06/2024. Approved by WVLS Board of Trustees on 08/17/2024)

Estimated Reserve Balance - Jan 1, 2025	\$453,426.07	Operating Expenses	\$252,000.00
Estimated Disaster Recovery Balance - Jan 1, 2025	\$10,500.00	Non-Operating Reserves	\$453,426.07
<b>2025 V-Cat Maintenance</b>		Disaster Recovery	\$10,500.00

<b>Total Funds</b>	<b>\$ 715,926.07</b>	<b>Total Appropriations</b>	<b>\$715,926.07</b>
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WVLS Subsidy (approximate)			\$102,445.00
Total w/ Subsidy			\$818,371.07

Account #	Account	Appropriation	V-Cat	WVLS	(sub components)	Balance
<b>5-6100</b>	<b>Human Resources</b>	<b>\$101,000.00</b>				<b>\$101,000.00</b>
	ILS Management Expenses		\$101,000.00			\$101,000.00
	ILS Management Expenses - WVLS Subsidy (does not include equipment, supplies, rent or insurance)			\$98,870.00		
<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>\$250.00</b>				<b>\$250.00</b>
	Supplies		\$250.00			\$250.00
<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>\$250.00</b>				<b>\$250.00</b>
	IUG and other memberships		\$250.00			\$250.00
<b>5-6340</b>	<b>Special Projects</b>	<b>\$78,426.07</b>				<b>\$78,426.07</b>
	Future ILS Enhancements		\$78,426.07			\$78,426.07
<b>5-6360</b>	<b>ILS Application &amp; Platform Services</b>	<b>\$76,500.00</b>				<b>\$76,500.00</b>
	Hardware & Equipment Maintenance		\$16,500.00			\$16,500.00
	ILS Software Maintenance		\$60,000.00			\$60,000.00
<b>5-6400</b>	<b>Service Contracts</b>	<b>\$60,500.00</b>				<b>\$60,500.00</b>
	Cataloging Utility (July 2025 - June 2026 annual term)		\$27,000.00			\$27,000.00
	Content Enhancement (cover image service)		\$9,000.00			\$9,000.00
	Database Cleanup		\$6,000.00			\$6,000.00
	Discovery Subscription		\$16,000.00			\$16,000.00
	Ecommerce Fees		\$2,500.00			\$2,500.00
	Novelist Select - WVLS Subsidy (content enrichment for ILS)			\$3,575.00		
<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>\$715,926.07</b>	<b>\$102,445.00</b>		<b>\$715,926.07</b>

V-Cat Expense

WVLS Subsidized V-Cat Expense

Breakdown of Annual V-Cat Maintenance		2022 Budget	2023 Budget	2024 Budget	Proposed 2025 Budget	2026 Estimated Budget Projection	2027 Estimated Budget Projection	2028 Estimated Budget Projection	2029 Estimated Budget Projection	2034 Estimated Budget Projection
Budget change from previous year		2%	5%	5%	3%	6%	5%	5%	5%	
Account Name										
Human Resources	ILS Management Expenses	\$83,500	\$88,000	\$95,000	\$101,000	\$108,070	\$115,635	\$123,729	\$132,390	\$185,684
Communications	Telephone/SMS Notifications	\$5,500	\$6,000	\$6,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$9,308
Maint & Supplies	Supplies	\$250	\$250	\$200	\$250	\$263	\$276	\$289	\$304	\$388
Training & Travel	V-Cat Travel & Cont. Ed	\$7,000	\$7,500	\$7,500	\$7,500	\$7,875	\$8,269	\$8,682	\$9,116	\$11,635
Memberships	ILS User Grp. Membership	\$275	\$275	\$150	\$250	\$263	\$276	\$289	\$304	\$388
Special Projects	Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ILS Application & Platform Services	Hardware and Equipment Maintenance	\$15,000	\$16,000	\$16,500	\$16,500	\$16,500	\$16,500	\$17,000	\$17,000	\$17,500
	ILS Software Maintenance (May include: Telecirc/Ecommerce/Content Café/Txt Msg/SIP&API/Licenses)	\$49,500	\$50,000	\$55,000	\$60,000	\$65,000	\$66,950	\$68,959	\$71,027	\$88,924
Service Contracts	Cataloging Utility	\$27,500	\$29,000	\$30,750	\$27,000	\$28,350	\$29,768	\$31,256	\$32,819	\$41,886
	Content Enhancement (cover images)	\$7,000	\$7,700	\$8,500	\$9,000	\$9,450	\$9,734	\$10,026	\$10,326	\$11,971
	Database Clean up	\$4,000	\$6,750	\$7,000	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$9,308
	Discovery Subscription	\$20,000	\$17,000	\$16,000	\$16,000	\$16,500	\$16,500	\$17,000	\$17,000	\$19,000
	Ecommerce Transaction	\$2,000	\$4,000	\$2,000	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039	\$3,878
Resource Development	Long Term ILS Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Funds	Contingency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals:</b>		\$221,525	\$232,475	\$244,600	\$252,000	\$267,495	\$279,892	\$294,016	\$307,911	\$399,870

**2025 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES**

V-CAT MEMBERS	2023 Annual Circulation*	% of TOTAL V-Cat Annual Circulation	2023 Holdings**	% of TOTAL V-Cat Holdings	Average of % of TOTAL V-Cat Annual Circulation and % of TOTAL V-Cat Holdings***	2022 V-CAT MAINTENANCE	2023 V-CAT MAINTENANCE	2024 V-CAT MAINTENANCE	PROPOSED 2025 V-CAT MAINTENANCE†	2026 Estimated Budget Projection	2027 Estimated Budget Projection	2028 Estimated Budget Projection	2029 Estimated Budget Projection	2034 Estimated Budget Projection
<b>Clark County</b>														
Abbotsford PL	19,549	1.23%	26,837	2.46%	1.842%	\$4,728.99	\$4,340.06	\$4,522.85	\$4,640.96	\$4,926	\$5,155	\$5,415	\$5,671	\$7,364
Colby PL	62,911	3.95%	29,161	2.67%	3.310%	\$8,462.09	\$9,183.27	\$8,267.00	\$8,339.94	\$8,853	\$9,263	\$9,730	\$10,190	\$13,234
Dorchester PL	10,209	0.64%	20,434	1.87%	1.255%	\$3,075.55	\$3,054.89	\$3,107.38	\$3,163.70	\$3,358	\$3,514	\$3,691	\$3,866	\$5,020
Granton PL	14,099	0.89%	31,062	2.84%	1.864%	\$4,126.28	\$4,320.39	\$4,505.26	\$4,696.84	\$4,986	\$5,217	\$5,480	\$5,739	\$7,453
Greenwood PL	20,147	1.27%	12,131	1.11%	1.188%	\$2,562.17	\$2,806.58	\$2,864.69	\$2,992.77	\$3,177	\$3,324	\$3,492	\$3,657	\$4,749
Loyal PL	16,856	1.06%	18,062	1.65%	1.356%	\$2,917.26	\$2,857.51	\$3,041.11	\$3,416.17	\$3,626	\$3,794	\$3,986	\$4,174	\$5,421
Neillsville PL	30,028	1.89%	25,522	2.34%	2.111%	\$4,548.98	\$4,833.98	\$4,811.96	\$5,318.50	\$5,646	\$5,907	\$6,205	\$6,499	\$8,439
Owen PL	13,497	0.85%	25,713	2.35%	1.600%	\$3,422.33	\$3,732.86	\$3,858.46	\$4,032.50	\$4,280	\$4,479	\$4,705	\$4,927	\$6,399
Thorp PL	23,536	1.48%	26,544	2.43%	1.953%	\$4,897.71	\$5,024.87	\$4,793.18	\$4,922.65	\$5,225	\$5,468	\$5,743	\$6,015	\$7,811
Withee PL	7,089	0.45%	15,410	1.41%	0.928%	\$2,087.91	\$2,172.14	\$2,249.09	\$2,337.59	\$2,481	\$2,596	\$2,727	\$2,856	\$3,709
<b>Forest County</b>														
Crandon PL	11,368	0.71%	20,584	1.88%	1.299%	\$3,986.05	\$3,791.58	\$3,279.80	\$3,272.70	\$3,474	\$3,635	\$3,818	\$3,999	\$5,193
Laona PL	5,383	0.34%	18,442	1.69%	1.013%	\$2,436.00	\$2,359.40	\$2,399.51	\$2,552.18	\$2,709	\$2,835	\$2,978	\$3,118	\$4,050
Wabeno PL	2,574	0.16%	6,912	0.63%	0.397%	\$1,001.67	\$1,049.46	\$976.97	\$1,000.59 †††	\$1,062	\$1,111	\$1,167	\$1,223	\$1,588
<b>Lanlgade County</b>														
Antigo PL	80,405	5.05%	51,792	4.74%	4.894%	\$12,548.21	\$12,841.19	\$12,811.93	\$12,333.37	\$13,092	\$13,698	\$14,390	\$15,070	\$19,570
<b>Lincoln County</b>														
Merrill PL	113,036	7.10%	69,930	6.40%	6.749%	\$18,732.47	\$17,549.41	\$17,171.63	\$17,006.52	\$18,052	\$18,889	\$19,842	\$20,780	\$26,986
Tomahawk PL	54,753	3.44%	53,065	4.86%	4.147%	\$9,592.44	\$9,836.27	\$10,299.26	\$10,450.41	\$11,093	\$11,607	\$12,193	\$12,769	\$16,583
<b>Marathon County</b>														
Marathon Co PL	645,861	40.56%	364,998	33.40%	36.979%	\$70,682.48	\$78,300.40	\$89,870.77	\$93,186.04	\$98,916	\$103,500	\$108,723	\$113,861	\$147,866
<b>Oneida County</b>														
Minocqua PL	119,781	7.52%	51,915	4.75%	6.136%	\$14,604.97	\$15,899.80	\$15,250.89	\$15,463.21	\$16,414	\$17,175	\$18,041	\$18,894	\$24,537
Rhineland PL	123,080	7.73%	82,808	7.58%	7.653%	\$17,846.67	\$17,914.73	\$18,850.59	\$19,286.00	\$20,472	\$21,421	\$22,502	\$23,565	\$30,603
Three Lakes PL	27,274	1.71%	30,137	2.76%	2.235%	\$5,222.06	\$5,117.79	\$5,308.44	\$5,632.67	\$5,979	\$6,256	\$6,572	\$6,882	\$8,938
<b>Taylor County</b>														
Gilman PL	19,358	1.22%	13,672	1.25%	1.233%	\$2,790.04	\$2,836.75	\$3,026.78	\$3,108.01	\$3,299	\$3,452	\$3,626	\$3,798	\$4,932
Medford PL	127,065	7.98%	59,093	5.41%	6.693%	\$13,999.06	\$15,370.30	\$15,913.30	\$16,867.13	\$17,904	\$18,734	\$19,679	\$20,609	\$26,765
Rib Lake PL	19,105	1.20%	19,163	1.75%	1.477%	\$3,806.74	\$3,624.15	\$3,512.08	\$3,721.06	\$3,950	\$4,133	\$4,341	\$4,547	\$5,905
Stetsonville PL	14,451	0.91%	8,722	0.80%	0.853%	\$1,903.16	\$2,019.99	\$1,942.11	\$2,149.03	\$2,281	\$2,387	\$2,507	\$2,626	\$3,410
Westboro PL	10,990	0.69%	10,754	0.98%	0.837%	\$1,543.71	\$1,637.23	\$1,964.96	\$2,109.46	\$2,239	\$2,343	\$2,461	\$2,577	\$3,347
<b>TOTAL:</b>	<b>1,592,405</b>	<b>100.00%</b>	<b>1,092,863</b>	<b>100.00%</b>	<b>100.000%</b>	<b>\$221,525.00</b>	<b>\$232,475.00</b>	<b>\$244,600.00</b>	<b>\$252,000.00</b>	<b>\$267,495</b>	<b>\$279,892</b>	<b>\$294,016</b>	<b>\$307,911</b>	<b>\$399,870</b>

ILL Circ (sent out) 11,506 Uncoiled 0  
 WVLS Circulation 165 WVLS & econtent 204

\* 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 01/01/2024.

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

† The 2025 WVLS V-Cat Maintenance projection assumes continued expenses afforded at the current membership level.

††† One cent added to Wabeno share to accommodate for rounding.

Projection shares may not add up to the totals shown due to rounding.

2025 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES		
V-CAT MEMBERS	Average of % of TOTAL V-Cat Annual Circulation and % of TOTAL V-Cat Holdings***	PROPOSED 2025 V-CAT MAINTENANCE†
Marathon Co PL	36.979%	\$93,186.04
Rhineland PL	7.653%	\$19,286.00
Merrill PL	6.749%	\$17,006.52
Medford PL	6.693%	\$16,867.13
Minocqua PL	6.136%	\$15,463.21
Antigo PL	4.894%	\$12,333.37
Tomahawk PL	4.147%	\$10,450.41
Colby PL	3.310%	\$8,339.94
Three Lakes PL	2.235%	\$5,632.67
Neillsville PL	2.111%	\$5,318.50
Thorp PL	1.953%	\$4,922.65
Granton PL	1.864%	\$4,696.84
Abbotsford PL	1.842%	\$4,640.96
Owen PL	1.600%	\$4,032.50
Rib Lake PL	1.477%	\$3,721.06
Loyal PL	1.356%	\$3,416.17
Crandon PL	1.299%	\$3,272.70
Dorchester PL	1.255%	\$3,163.70
Gilman PL	1.233%	\$3,108.01
Greenwood PL	1.188%	\$2,992.77
Laona PL	1.013%	\$2,552.18
Withee PL	0.928%	\$2,337.59
Stetsonville PL	0.853%	\$2,149.03
Westboro PL	0.837%	\$2,109.46
Wabeno PL	0.397%	\$1,000.59
<b>TOTAL:</b>	<b>100.000%</b>	<b>\$252,000.00</b>