

2023 V-Cat Appropriations Plan Draft

(Prepared March 2022)

Anticipated Reserve Balance - Jan 1, 2023 \$443,599.11
 Anticipated D/R Balance - Jan 1, 2023 \$ 10,500.00

Operating Expenses **\$232,475.00**
 Non-Operating Reserves \$443,599.11
 Disaster Recovery \$10,500.00

V-Cat Maintenance \$ 232,475.00

Total Funds \$ 686,574.11 Total Appropriations \$686,574.11

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

Breakdown of Annual V-Cat Maintenance		2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Budget change from previous year		14%	0%	9%	3%	0%	3%	2%	5%
Account Name									
Human Resources	ILS Maintenance Staff	\$60,000	\$62,500	\$64,500	\$67,000	\$72,232	\$80,000	\$83,500	\$88,000
Communications	Telephone/SMS notices	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$5,500	\$5,500	\$6,000
Maint & Supplies	Supplies	\$500	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Training & Travel	V-Cat Travel & Cont. Ed	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,500	\$7,000	\$7,500
Memberships	ILS User Grp. Membership	\$250	\$250	\$275	\$275	\$275	\$275	\$275	\$275
Special Projects	Special Projects	\$17,500	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
ILS Application & Platform Services	Hardware and Equipment Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$16,000
	ILS Software Maintenance (May include: Telecirc/Ecommerce/Content Café/Txt Msg/SIP-API/Licenses)	\$40,000	\$42,000	\$58,000	\$61,000	\$64,000	\$49,000	\$49,500	\$50,000
	Ecommerce Fees	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000		
Service Contracts	Cataloging Utility	\$32,000	\$30,000	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$29,000
	Content Enhancement (cover images)						\$7,000	\$7,000	\$7,700
	Database Clean up	\$6,000	\$6,500	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000	\$6,750
	Discovery Subscription	\$0	\$14,000	\$14,000	\$15,000	\$15,250	\$18,500	\$20,000	\$17,000
	Ecommerce Transaction Fees							\$2,000	\$4,000
Resource Development	Long Term ILS Replacement Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Non-Operating Funds	Contingency Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
Totals:		\$188,950	\$188,200	\$205,025	\$210,725	\$210,975	\$217,525	\$221,525	\$232,475

2023 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES											Proposed 2023 V-CAT MAINTENANCE †
V-CAT MEMBERS	2021 Annual Circulation *	% of TOTAL V-Cat Annual Circulation	2021 Holdings **	% of TOTAL V-Cat Holdings	Combined Average % Circ and Holdings	2019 V-CAT MAINTENANCE	2020 V-CAT MAINTENANCE	2021 V-CAT MAINTENANCE	2021 Rebate Amounts	2022 V-CAT MAINTENANCE	
Clark County											
Abbotsford PL	18,400	1.40%	26,219	2.34%	1.87%	\$3,820.45	\$4,022.35	\$4,163.09	\$191.39	\$4,728.99	\$4,340.06
Colby PL	67,837	5.14%	30,901	2.76%	3.95%	\$6,623.70	\$7,336.59	\$7,442.91	\$342.17	\$8,462.09	\$9,183.27
Dorchester PL	9,468	0.72%	21,417	1.91%	1.31%	\$2,700.42	\$2,642.16	\$2,712.53	\$124.70	\$3,075.55	\$3,054.89
Granton PL	12,821	0.97%	30,773	2.74%	1.86%	\$3,259.93	\$3,340.34	\$3,594.01	\$165.22	\$4,126.28	\$4,320.39
Greenwood PL	18,453	1.40%	11,382	1.02%	1.21%	\$2,245.95	\$2,181.47	\$2,265.94	\$104.17	\$2,562.17	\$2,806.58
Loyal PL	11,171	0.85%	18,065	1.61%	1.23%	\$3,174.09	\$3,124.36	\$2,873.02	\$132.08	\$2,917.26	\$2,857.51
Neillsville PL	25,725	1.95%	24,755	2.21%	2.08%	\$4,479.53	\$4,422.60	\$4,333.66	\$199.22	\$4,548.98	\$4,833.98
Owen PL	12,162	0.92%	25,666	2.29%	1.61%	\$3,579.97	\$3,428.48	\$3,472.76	\$159.65	\$3,422.33	\$3,732.86
Thorp PL	25,997	1.97%	26,365	2.35%	2.16%	\$4,534.16	\$4,387.77	\$4,398.57	\$202.21	\$4,897.71	\$5,024.87
Withee PL	6,476	0.49%	15,446	1.38%	0.93%	\$1,741.65	\$1,772.07	\$1,980.28	\$91.04	\$2,087.91	\$2,172.14
Forest County											
Crandon PL	18,391	1.39%	20,936	1.87%	1.63%	\$3,574.54	\$3,572.31	\$3,477.09	\$159.84	\$3,986.05	\$3,791.58
Laona PL	5,392	0.41%	18,174	1.62%	1.01%	\$2,215.25	\$2,181.87	\$2,312.26	\$106.30	\$2,436.00	\$2,359.40
Wabeno PL	4,235	0.32%	6,522	0.58%	0.45%		\$1,047.94	\$823.29	\$37.84	\$1,001.66	\$1,049.46 ††
Langlade County											
Antigo PL	75,984	5.76%	59,258	5.29%	5.52%	\$12,119.82	\$11,788.20	\$11,588.78	\$532.75	\$12,548.21	\$12,841.19
Lincoln County											
Merrill PL	100,307	7.61%	83,992	7.49%	7.55%	\$17,254.62	\$16,840.27	\$17,208.29	\$791.10	\$18,732.47	\$17,549.41
Tomahawk PL	45,442	3.45%	56,242	5.02%	4.23%	\$8,687.17	\$8,964.93	\$8,935.11	\$410.76	\$9,592.44	\$9,836.27
Marathon County											
Marathon Co PL	467,010	35.42%	358,194	31.95%	33.68%	\$75,039.50	\$74,737.84	\$77,786.35	\$3,573.98	\$70,682.48	\$78,300.40
Oneida County											
Minocqua PL	117,961	8.95%	53,069	4.73%	6.84%	\$12,546.07	\$12,673.08	\$12,983.17	\$596.86	\$14,604.97	\$15,899.80
Rhineland PL	97,689	7.41%	89,742	8.00%	7.71%	\$17,903.86	\$17,636.06	\$17,996.46	\$827.33	\$17,846.67	\$17,914.73
Three Lakes PL	22,635	1.72%	30,120	2.69%	2.20%	\$5,012.00	\$4,589.54	\$4,776.05	\$219.57	\$5,222.06	\$5,117.79
Taylor County											
Gilman PL	16,643	1.26%	13,212	1.18%	1.22%	\$2,413.82	\$2,152.25	\$2,131.98	\$98.01	\$2,790.04	\$2,836.75
Medford PL	106,757	8.10%	57,488	5.13%	6.61%	\$11,482.29	\$11,746.17	\$13,574.78	\$624.05	\$13,999.06	\$15,370.30
Rib Lake PL	14,290	1.08%	22,808	2.03%	1.56%	\$3,398.46	\$3,299.47	\$3,460.30	\$159.08	\$3,806.74	\$3,624.15
Stetsonville PL	11,877	0.90%	9,386	0.84%	0.87%	\$1,622.95	\$1,585.50	\$1,731.92	\$79.62	\$1,903.16	\$2,019.99
Westboro PL	5,526	0.42%	11,094	0.99%	0.70%	\$1,294.80	\$1,501.38	\$1,502.40	\$69.06	\$1,543.70	\$1,637.23
TOTAL:	1,318,649	100%	1,121,226	100%	100%	\$210,725.00	\$210,975.00	\$217,525.00	\$10,000.00	\$221,525.00	\$232,475.00

ILL Circ (sent out) 10,171 Uncoded 10
 WVLS Circulation 621 WVLS & econtent 87166
TOTAL V-Cat Circulation 1,329,441 **TOTAL Collection** 1,208,402

*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 01/01/2022.

†The 2023 WVLS V-Cat Maintenance projection assumes continued expenses afforded at the current membership level.

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

2023 PROPOSED V-CAT ANNUAL MAINTENANCE SHARES BY %		
V-CAT MEMBERS	Proposed 2023 V-CAT MAINTENANCE †	%
Marathon Co PL	\$78,300.40	33.7%
Rhinelanders PL	\$17,914.73	7.7%
Merrill PL	\$17,549.41	7.5%
Minocqua PL	\$15,899.80	6.8%
Medford PL	\$15,370.30	6.6%
Antigo PL	\$12,841.19	5.5%
Tomahawk PL	\$9,836.27	4.2%
Colby PL	\$9,183.27	4.0%
Three Lakes PL	\$5,117.79	2.2%
Thorp PL	\$5,024.87	2.2%
Neillsville PL	\$4,833.98	2.1%
Abbotsford PL	\$4,340.06	1.9%
Granton PL	\$4,320.39	1.9%
Crandon PL	\$3,791.58	1.6%
Owen PL	\$3,732.86	1.6%
Rib Lake PL	\$3,624.15	1.6%
Dorchester PL	\$3,054.89	1.3%
Loyal PL	\$2,857.51	1.2%
Gilman PL	\$2,836.75	1.2%
Greenwood PL	\$2,806.58	1.2%
Laona PL	\$2,359.40	1.0%
Withee PL	\$2,172.14	0.9%
Stetsonville PL	\$2,019.99	0.9%
Westboro PL	\$1,637.23	0.7%
Wabeno PL	\$1,049.46	0.5%
TOTAL:	\$232,475.00	100.0%