

## 2024 Revised V-Cat Appropriations Plan - Approved

(Revised January 2024)

Reserve Balance - Dec 31, 2023	\$447,345.06	Operating Expenses	\$244,600.00
Unspent 2023 Allocations	\$12,162.02	Non-Operating Reserves	\$459,507.08
Disaster Recovery Balance - Dec 31, 2023	\$10,500.00	Disaster Recovery	\$10,500.00
<b>2024 V-Cat Maintenance</b>	<b>\$244,600.00</b>		
<b>Total Funds</b>		<b>Total Appropriations</b>	
	<b>\$ 714,607.08</b>		<b>\$714,607.08</b>
		WVLS Subsidy (approximate)	\$145,136.66
		Total w/ Subsidy	<b>\$859,743.74</b>

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>\$84,507.08</b>				<b>\$84,507.08</b>
	Future ILS Enhancements		\$78,426.07			\$78,426.07
	Training & Travel		\$6,081.01			\$6,081.01
<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>\$714,607.08</b>	<b>\$145,136.66</b>		<b>\$859,743.74</b>

- V-Cat Expense
- WVLS Subsidized V-Cat Expense
- Unspent 2023 Allocations and Adjustments
- Updated Subtotals and Totals