

Joint Automation Project
2023 Draft Budget

JA Income	2021 Actual Revenues	Approved 2022 Budget	2022 Received as of June 30	Proposed 2023
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	725,850	667,971	335,601	688,010
MVLS/SALS Allocations	259,930	270,048	-	260,435
Interest	519	500	179	500
SALS/MVLS cataloging fees	19,487	21,258	21,258	21,790
Income - Other & Miscellaneous	-			-
Subtotal other income	279,935	291,806	21,437	282,725
Total Income	1,005,786	959,777	357,038	970,735
JA Expenses	2021 Actual Expenditures	Approved 2022 Budget	2022 Expended as of June 30	Proposed 2023
Salaries	375,912	526,724	262,898	466,158
Benefits	151,073	209,763	102,790	194,666
Equipment	7,081	32,000	2,703	35,000
Supplies,paper,ribbons	262	750	745	1,000
Telecommunications	43,029	18,468	18,770	13,500
Hardware maintenance	2,750	9,071	-	2,000
Software & Software maintenance	103,370	108,846	92,483	105,504
Polaris Hosted	46,336	46,336	46,336	47,495
Syndetics content	11,842	11,842	11,842	12,139
Postage	-	-	-	-
SkyRiver	19,487	21,258	21,258	21,790
Travel	3,328	7,000	1,985	8,000
Professional Fees	6,309	18,730	2,111	45,533
Membership Dues	110	110	-	110
Utilities	8,444	10,617	9,179	12,000
Building maintenance	-	450	450	450
Generator maintenance	915	1,075	504	990
Insurance	3,571	3,575	-	4,400
Total Expense	783,818	1,026,615	574,054	970,735
Surplus or Deficit	221,968	(66,838)	(217,016)	-
2023 fees - use 2021 stats / 3% increase				