

Joint Automation Project  
2024 Budget

<b>JA Income</b>	<b>2022 Actual Revenues</b>	<b>2023 Actual Revenues</b>	<b>2024 Received as of June 30</b>	<b>Amended 2024 Budget</b>
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>669,586</b>	<b>689,301</b>	<b>312,559</b>	<b>708,650</b>
MVLS/SALS Allocations	269,188	261,295	-	273,371
Interest	619	1,043	8,527	18,000
SALS/MVLS cataloging fees	21,258	21,790	22,444	22,444
Income - Other & Miscellaneous	-	600	1,512	5,000
<b>Subtotal other income</b>	<b>291,066</b>	<b>284,728</b>	<b>32,483</b>	<b>318,815</b>
<b>Total Income</b>	<b>960,652</b>	<b>974,030</b>	<b>345,042</b>	<b>1,027,465</b>
<b>JA Expenses</b>	<b>2022 Actual Expenditures</b>	<b>2023 Actual Expenditures</b>	<b>2024 Expended as of June 30</b>	<b>Amended 2024 Budget</b>
Salaries	484,004	452,426	217,359	518,698
Benefits	159,603	176,598	86,301	209,859
Equipment	20,921	20,186	1,942	20,000
Supplies,paper,ribbons	1,114	255	-	1,000
Telecommunications	25,759	11,167	5,789	12,000
Hardware maintenance	6,084	-	-	2,000
Software & Software maintenance	111,509	100,362	90,946	107,611
Polaris Hosted	46,336	47,494	48,919	48,920
Syndetics content	11,842	12,138	12,502	12,503
SkyRiver	21,258	21,790	22,444	22,444
Travel	3,927	6,081	2,206	7,000
Professional Fees	14,955	18,729	11,224	30,050
Membership Dues	110	220	-	220
Utilities	15,209	11,656	4,575	15,000
Building maintenance	450	337	3,990	4,450
Generator maintenance	1,054	2,756	376	3,770
Insurance	3,459	7,694	3,875	7,800
Bank Charges	258	1,028	514	1,030
<b>Total Expense</b>	<b>927,852</b>	<b>890,916</b>	<b>512,963</b>	<b>1,024,355</b>
Surplus or Deficit	<b>32,800</b>	<b>83,113</b>	<b>(167,921)</b>	<b>3,110</b>
Amended JAC 7/10/2024				
<b>2024 fees - use 2022 stats / 3% increase</b>				