

Joint Automation Project
2024 Draft Budget

JA Income	2022 Actual Revenues	Amended 2023 Budget	2023 Received as of June 30	Proposed 2024
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	669,586	688,010	345,297	708,650
MVLS/SALS Allocations	269,188	260,435	860	273,371
Interest	619	500	228	500
SALS/MVLS cataloging fees	21,258	21,790	21,790	22,444
Income - Other & Miscellaneous	-			-
Subtotal other income	291,066	282,725	22,878	296,315
Total Income	960,652	970,735	368,174	1,004,965
JA Expenses	2022 Actual Expenditures	Amended 2023 Budget	2023 Expended as of June 30	Proposed 2024
Salaries	484,004	466,158	215,578	518,698
Benefits	159,603	194,666	83,562	209,859
Equipment	20,921	35,000	2,493	20,000
Supplies,paper,ribbons	1,114	1,000	50	1,000
Telecommunications	25,759	12,472	5,457	12,000
Hardware maintenance	6,084	2,000	-	2,000
Software & Software maintenance	111,509	105,504	86,652	107,611
Polaris Hosted	46,336	47,495	47,494	48,920
Syndetics content	11,842	12,139	12,138	12,503
SkyRiver	21,258	21,790	21,790	22,444
Travel	3,927	8,000	2,698	7,000
Professional Fees	14,955	39,912	5,895	25,050
Membership Dues	110	110	-	220
Utilities	15,209	12,000	7,287	15,000
Building maintenance	450	450	337	450
Generator maintenance	1,054	2,756	1,813	943
Insurance	3,459	8,255	3,855	7,800
Bank Charges	258	1,028	514	1,030
Total Expense	927,852	970,735	497,613	1,012,528
Surplus or Deficit	32,800	-	(129,438)	(7,563)
2024 fees - use 2022 stats / 3% increase				