

Joint Automation Project  
2025 Amended Budget

<b>JA Income</b>	<b>2023 Actual Revenues</b>	<b>2024 Actual Revenues</b>	<b>2025 Received as of June 30</b>	<b>Amended 2025</b>
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>689,302</b>	<b>707,757</b>	<b>306,760</b>	<b>591,471</b>
MVLS/SALS Allocations	261,295	273,371	-	273,371
Interest	1,043	22,564	15,841	30,000
SALS/MVLS cataloging fees	21,790	22,443	19,508	20,199
Income - Other & Miscellaneous	600	6,900	581	-
<b>Subtotal other income</b>	<b>284,728</b>	<b>325,278</b>	<b>35,931</b>	<b>323,570</b>
<b>Total Income</b>	<b>974,030</b>	<b>1,033,035</b>	<b>342,691</b>	<b>915,041</b>
<b>JA Expenses</b>	<b>2023 Actual Expenditures</b>	<b>2024 Actual Expenditures</b>	<b>2025 Expended as of June 30</b>	<b>Amended 2025</b>
Salaries	452,426	474,810	195,971	463,205
Benefits	176,598	192,475	82,746	194,220
Equipment	20,186	4,104	2,779	20,000
Supplies,paper,ribbons	255	100	84	1,000
Telecommunications	11,167	11,890	5,712	12,000
Hardware maintenance	-	-	5,747	9,832
Software & Software maintenance	100,362	100,839	138,586	206,645
Polaris Hosted	47,494	48,919	-	-
Syndetics content	12,138	12,502	-	-
SkyRiver	21,790	22,444	19,508	20,199
Travel	6,081	3,974	1,543	7,000
Professional Fees	18,729	29,289	12,802	35,990
Membership Dues	220	220	-	220
Utilities	11,656	9,100	6,803	15,000
Building maintenance	337	4,440	1,366	1,400
Generator maintenance	2,756	942	1,979	4,210
Insurance	7,694	3,875	8,125	7,950
Bank Charges	1,028	1,028	513	1,030
<b>Total Expense</b>	<b>890,916</b>	<b>920,951</b>	<b>484,265</b>	<b>999,901</b>
Surplus or Deficit	<b>83,114</b>	<b>112,083</b>	<b>(141,575)</b>	<b>(84,860)</b>
Amended JAC 9/10/2025				
Approved MVLS 9/18/2025				
Approved SALS				
<b>2025 fees - use 2023 stats / 3.5% increase</b>				