Joint Automation Project
2021 Budget

JA Income	2019 Actual Revenues	Approved 2020 Budget	2020 Received as of June 30	Approved 2021 Budget
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	***723,759***	***726,055***	***363,028***	***726,055***
MVLS/SALS Allocations	259,750	277,710	-	259,930
Interest	572	500	62	500
SALS/MVLS cataloging fees	20,246	21,258	-	22,321
Income - Other & Miscellaneous			3,684	-
Subtotal other income	***280,568***	***299,468***	***3,746***	***282,751***
Total Income	**1,004,326**	**1,025,523**	**366,774**	**1,008,806**

JA Expenses	2019 Actual Expenditures	Approved 2020 Budget	Expended as of June 30	Approved 2021 Budget
Salaries	482,605	497,083	239,336	452,567
Benefits	162,095	190,421	98,337	194,318
Equipment	15,022	49,000	8,603	15,000
Supplies,paper,ribbons	309	1,000	38	750
Telecommunications	64,222	64,000	24,598	45,000
Hardware maintenance	11,143	2,000	245	6,300
Software & Software maintenance	72,675	109,916	91,828	104,819
Polaris Hosted	16,598	42,550	48,576	47,730
Syndetics content	-	12,140	11,842	12,434
Postage	4	-	-	-
SkyRiver	20,246	21,258	21,258	22,321
Travel	6,322	9,500	509	7,000
Professional Fees	9,651	15,100	3,902	18,000
Membership Dues	425	315	-	100
Utilities	8,540	6,500	4,357	6,500
Building maintenance	-	1,450	-	450
Generator maintenance	984	890	354	935
Insurance	2,608	2,400	-	2,400
Total Expense	**873,448**	**1,025,523**	**553,786**	**936,624**
Surplus or Deficit	**130,878**	**-**	**(187,012)**	**72,182**

Approved JAC 9/8/2020