

Joint Automation Project
Amended 2022 Budget

JA Income	2020 Actual Revenues	Approved 2021 Budget	2021 Actual Revenues	Amended 2022
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	706,065	726,055	725,850	667,971
MVLS/SALS Allocations	277,711	259,930	259,930	270,048
Interest	632	500	519	500
SALS/MVLS cataloging fees	21,258	22,321	19,487	21,258
Income - Other & Miscellaneous	3,684			-
Subtotal other income	303,285	282,751	279,935	291,806
Total Income	1,009,350	1,008,806	1,005,786	959,777
JA Expenses	2020 Actual Expenditures	Approved 2021 Budget	2021 Actual Expenditures	Amended 2022
Salaries	489,465	452,567	375,912	515,349
Benefits	168,941	194,318	151,073	209,763
Equipment	16,496	15,000	7,081	28,700
Supplies,paper,ribbons	532	750	262	1,250
Telecommunications	47,963	45,000	43,029	25,260
Hardware maintenance	5,866	6,300	2,750	9,071
Software & Software maintenance	99,845	104,819	103,370	111,646
Polaris Hosted	48,576	47,730	46,336	46,336
Syndetics content	11,842	12,434	11,842	11,842
Postage	-	-	-	-
SkyRiver	21,258	22,321	19,487	21,258
Travel	2,916	7,000	3,328	7,000
Professional Fees	16,777	18,000	6,309	18,730
Membership Dues	110	100	110	110
Utilities	7,515	6,500	8,444	15,200
Building maintenance	-	450	-	450
Generator maintenance	889	935	915	1,075
Insurance	2,608	2,400	3,571	3,575
Total Expense	941,599	936,624	783,818	1,026,616
Surplus or Deficit	67,751	72,182	221,968	(66,838)
Amended JAC 11/9/2022				
2022 fees - use 2019 stats / 8% decrease / libraries pay own telecom				
Approved JAC 1/12/2022				