

Joint Automation Project
2023 Amended Budget

JA Income	2021 Actual Revenues	2022 Actual Revenues	2023 Received as of June 30	Amended 2023 Budget
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	725,850	669,586	345,297	688,010
MVLS/SALS Allocations	259,930	269,188	860	260,435
Interest	519	619	228	500
SALS/MVLS cataloging fees	19,487	21,258	21,790	21,790
Income - Other & Miscellaneous	-			-
Subtotal other income	279,935	291,066	22,878	282,725
Total Income	1,005,786	960,652	368,174	970,735
JA Expenses	2021 Actual Expenditures	2022 Actual Expenditures	2023 Expended as of June 30	Amended 2023 Budget
Salaries	375,912	484,004	215,578	466,158
Benefits	151,073	159,603	83,562	194,666
Equipment	7,081	20,921	2,493	35,000
Supplies,paper,ribbons	262	1,114	50	1,000
Telecommunications	43,029	25,759	5,457	12,472
Hardware maintenance	2,750	6,084	-	2,000
Software & Software maintenance	103,370	111,509	86,652	105,504
Polaris Hosted	46,336	46,336	47,494	47,495
Syndetics content	11,842	11,842	12,138	12,139
Postage	-	-	-	-
SkyRiver	19,487	21,258	21,790	21,790
Travel	3,328	3,927	2,698	8,000
Professional Fees	6,309	14,955	5,895	39,912
Membership Dues	110	110	-	110
Utilities	8,444	15,209	7,287	12,000
Building maintenance	-	450	337	450
Generator maintenance	915	1,054	1,813	2,756
Insurance	3,571	3,459	3,855	8,255
Bank Charges	-	258	514	1,028
Total Expense	783,818	927,852	497,613	970,735
Surplus or Deficit	221,968	32,800	(129,438)	-
Amended JAC 7/12/2023				
2023 fees - use 2021 stats / 3% increase				