

Joint Automation Project  
2025 Budget

JA Income	2023 Actual Revenues	Approved 2024 Budget	2024 Received as of June 30	Proposed 2025
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>689,302</b>	<b>708,650</b>	<b>312,559</b>	<b>591,471</b>
MVLS/SALS Allocations	261,295	273,371	-	273,371
Interest	1,043	500	8,527	20,000
SALS/MVLS cataloging fees	21,790	22,444	22,444	20,199
Income - Other & Miscellaneous	600		1,513	-
<b>Subtotal other income</b>	<b>284,728</b>	<b>296,315</b>	<b>32,483</b>	<b>313,570</b>
<b>Total Income</b>	<b>974,030</b>	<b>1,004,965</b>	<b>345,042</b>	<b>905,041</b>
JA Expenses	2023 Actual Expenditures	Approved 2024 Budget	2024 Expended as of June 30	Proposed 2025
Salaries	452,426	518,698	217,359	463,205
Benefits	176,598	209,859	86,301	194,220
Equipment	20,186	20,000	1,942	20,000
Supplies,paper,ribbons	255	1,000	-	1,000
Telecommunications	11,167	12,000	5,789	12,000
Hardware maintenance	-	2,000	-	11,042
Software & Software maintenance	100,362	107,611	90,946	161,474
Polaris Hosted	47,494	48,920	48,919	-
Syndetics content	12,138	12,503	12,502	-
SkyRiver	21,790	22,444	22,444	20,199
Travel	6,081	7,000	2,206	7,000
Professional Fees	18,729	25,050	11,224	35,990
Membership Dues	220	220	-	220
Utilities	11,656	15,000	4,575	15,000
Building maintenance	337	450	3,990	450
Generator maintenance	2,756	943	376	990
Insurance	7,694	7,800	3,875	7,950
Bank Charges	1,028	1,030	514	1,030
<b>Total Expense</b>	<b>890,916</b>	<b>1,012,528</b>	<b>512,963</b>	<b>951,770</b>
Surplus or Deficit	<b>83,114</b>	<b>(7,563)</b>	<b>(167,921)</b>	<b>(46,729)</b>
To be approved JAC 11/13/2024				
<b>2025 fees - use 2023 stats / 3.5% increase</b>				