

Joint Automation Project  
2025 Approved Budget

<b>JA Income</b>	<b>2023 Actual Revenues</b>	<b>Approved 2024 Budget</b>	<b>2024 Received as of June 30</b>	<b>Approved 2025</b>
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>
<b>JA Expenses</b>	<b>2023 Actual Expenditures</b>	<b>Approved 2024 Budget</b>	<b>2024 Expended as of June 30</b>	<b>Approved 2025</b>
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>
Approved JAC 11/13/2024				
<b>2025 fees - use 2023 stats / 3.5% increase</b>				