

Joint Automation Project  
2025 Amended Budget

| <b>JA Income</b>                                  | <b>2023 Actual Revenues</b>     | <b>2024 Actual Revenues</b>     | <b>2025 Received as of June 30</b> | <b>Amended 2025</b> |
|---------------------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------|
| System Support Fees SALS                          |                                 |                                 |                                    |                     |
| System Support Fees MVLS                          |                                 |                                 |                                    |                     |
| <b>Subtotal fee income</b>                        | <b>689,302</b>                  | <b>707,757</b>                  | <b>306,760</b>                     | <b>591,471</b>      |
| MVLS/SALS Allocations                             | 261,295                         | 273,371                         | -                                  | 273,371             |
| Interest                                          | 1,043                           | 22,564                          | 15,841                             | 30,000              |
| SALS/MVLS cataloging fees                         | 21,790                          | 22,443                          | 19,508                             | 20,199              |
| Income - Other & Miscellaneous                    | 600                             | 6,900                           | 581                                | -                   |
| <b>Subtotal other income</b>                      | <b>284,728</b>                  | <b>325,278</b>                  | <b>35,931</b>                      | <b>323,570</b>      |
| <b>Total Income</b>                               | <b>974,030</b>                  | <b>1,033,035</b>                | <b>342,691</b>                     | <b>915,041</b>      |
|                                                   |                                 |                                 |                                    |                     |
|                                                   |                                 |                                 |                                    |                     |
| <b>JA Expenses</b>                                | <b>2023 Actual Expenditures</b> | <b>2024 Actual Expenditures</b> | <b>2025 Expended as of June 30</b> | <b>Amended 2025</b> |
| Salaries                                          | 452,426                         | 474,810                         | 195,971                            | 463,205             |
| Benefits                                          | 176,598                         | 192,475                         | 82,746                             | 194,220             |
| Equipment                                         | 20,186                          | 4,104                           | 2,779                              | 20,000              |
| Supplies,paper,ribbons                            | 255                             | 100                             | 84                                 | 1,000               |
| Telecommunications                                | 11,167                          | 11,890                          | 5,712                              | 12,000              |
| Hardware maintenance                              | -                               | -                               | 5,747                              | 9,832               |
| Software & Software maintenance                   | 100,362                         | 100,839                         | 138,586                            | 206,645             |
| Polaris Hosted                                    | 47,494                          | 48,919                          | -                                  | -                   |
| Syndetics content                                 | 12,138                          | 12,502                          | -                                  | -                   |
| SkyRiver                                          | 21,790                          | 22,444                          | 19,508                             | 20,199              |
| Travel                                            | 6,081                           | 3,974                           | 1,543                              | 7,000               |
| Professional Fees                                 | 18,729                          | 29,289                          | 12,802                             | 35,990              |
| Membership Dues                                   | 220                             | 220                             | -                                  | 220                 |
| Utilities                                         | 11,656                          | 9,100                           | 6,803                              | 15,000              |
| Building maintenance                              | 337                             | 4,440                           | 1,366                              | 1,400               |
| Generator maintenance                             | 2,756                           | 942                             | 1,979                              | 4,210               |
| Insurance                                         | 7,694                           | 3,875                           | 8,125                              | 7,950               |
| Bank Charges                                      | 1,028                           | 1,028                           | 513                                | 1,030               |
| <b>Total Expense</b>                              | <b>890,916</b>                  | <b>920,951</b>                  | <b>484,265</b>                     | <b>999,901</b>      |
|                                                   |                                 |                                 |                                    |                     |
| Surplus or Deficit                                | <b>83,114</b>                   | <b>112,083</b>                  | <b>(141,575)</b>                   | <b>(84,860)</b>     |
|                                                   |                                 |                                 |                                    |                     |
|                                                   |                                 |                                 |                                    |                     |
|                                                   |                                 |                                 |                                    |                     |
| Amended JAC 9/10/2025                             |                                 |                                 |                                    |                     |
| Approved MVLS 9/18/2025                           |                                 |                                 |                                    |                     |
| Approved SALS 10/21/2025                          |                                 |                                 |                                    |                     |
|                                                   |                                 |                                 |                                    |                     |
| <b>2025 fees - use 2023 stats / 3.5% increase</b> |                                 |                                 |                                    |                     |