

Joint Automation Project
2026 Approved Budget

JA Income	2024 Actual Revenues	Amended 2025 Budget	2025 Received as of June 30	Approved 2026
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	707,757	591,471	306,760	591,471
MVLS/SALS Allocations	273,371	273,371	-	379,739
Interest	22,564	30,000	15,841	30,000
SALS/MVLS cataloging fees	22,444	20,199	19,508	20,603
Income - Other & Miscellaneous	6,900		581	-
Subtotal other income	325,279	323,570	35,931	430,342
Total Income	1,033,035	915,041	342,691	1,021,813
JA Expenses	2024 Actual Expenditures	Amended 2025 Budget	2025 Expended as of June 30	Approved 2026
Salaries	474,810	463,205	195,971	474,785
Benefits	192,475	194,220	82,746	246,470
Equipment	4,104	20,000	2,779	20,000
Supplies,paper,ribbons	100	1,000	84	1,000
Telecommunications	11,890	12,000	5,712	13,000
Hardware maintenance	-	9,832	5,747	2,000
Software & Software maintenance	100,839	206,645	138,586	187,500
Polaris Hosted	48,919	-	-	-
Syndetics content	12,502	-	-	-
SkyRiver	22,444	20,199	19,508	20,603
Travel	3,974	7,000	1,543	5,000
Professional Fees	29,289	35,990	12,802	27,407
Membership Dues	220	220	-	242
Utilities	9,100	15,000	6,803	12,092
Building maintenance	4,440	1,400	1,366	865
Generator maintenance	942	4,210	1,979	1,019
Insurance	3,875	7,950	8,125	8,800
Bank Charges	1,028	1,030	513	1,030
Total Expense	920,951	999,901	484,265	1,021,813
Surplus or Deficit	112,084	(84,860)	(141,575)	(0)
Approved JAC 9/10/2025				
Approved MVLS 9/18/2025				
Approved SALS 9/16/2025				
2026 fees - use 2024 stats / no increase				