

SALS/MVLS Joint Automation Project

Budget vs. Actuals: JA Project Operating Budget 2026 - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	190,191.90	591,471.00	-401,279.10	32.16 %
7240 JA SALS/MVLS System Allocations		379,739.00	-379,739.00	
7250 JA SALS/MVLS Cataloging Allocation	19,508.28	20,603.00	-1,094.72	94.69 %
7260 JA Interest	9,284.03	30,000.00	-20,715.97	30.95 %
Total 7000 *JA Project Operating Income	218,984.21	1,021,813.00	-802,828.79	21.43 %
7999 JA Member Library Purchase Funds Received	7,580.07		7,580.07	
Total Revenue	\$226,564.28	\$1,021,813.00	\$ -795,248.72	22.17 %
GROSS PROFIT	\$226,564.28	\$1,021,813.00	\$ -795,248.72	22.17 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	143,034.54	474,785.00	-331,750.46	30.13 %
8120 JA Benefits	59,831.08	246,470.00	-186,638.92	24.28 %
8210 JA Software Maintenance	132,419.22	187,500.00	-55,080.78	70.62 %
8240 JA Cataloging Fees	19,508.28	20,603.00	-1,094.72	94.69 %
8250 JA Hardware Maintenance		2,000.00	-2,000.00	
8260 JA Equipment	9,294.81	20,000.00	-10,705.19	46.47 %
8310 JA Telecommunications	4,063.46	13,000.00	-8,936.54	31.26 %
8320 JA Professional Fees	5,473.27	27,407.00	-21,933.73	19.97 %
8330 JA Membership Fees		242.00	-242.00	
8340 JA Travel	1,219.03	5,000.00	-3,780.97	24.38 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8430 JA Bank Charges	342.30	1,030.00	-687.70	33.23 %
8510 JA Building Maintenance	416.00	865.00	-449.00	48.09 %
8520 JA Generator Maintenance		1,019.00	-1,019.00	
8530 JA Fuel & Utilities	6,831.62	12,092.00	-5,260.38	56.50 %
8540 JA Insurance	5,387.13	8,800.00	-3,412.87	61.22 %
Total 8000 JA Project Operating Expenses	387,820.74	1,021,813.00	-633,992.26	37.95 %
8999 JA Member Library Purchase Expense	33,800.93		33,800.93	
Total Expenditures	\$421,621.67	\$1,021,813.00	\$ -600,191.33	41.26 %
NET OPERATING REVENUE	\$ -195,057.39	\$0.00	\$ -195,057.39	0.00%
NET REVENUE	\$ -195,057.39	\$0.00	\$ -195,057.39	0.00%