

SALS/MVLS Joint Automation Project

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

January - August, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	394,314.00	591,471.00	-197,157.00	66.67 %
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	17,512.83	30,000.00	-12,487.17	58.38 %
Total 7000 *JA Project Operating Income	431,335.11	1,021,813.00	-590,477.89	42.21 %
7999 JA Member Library Purchase Funds Received	117,165.23		117,165.23	
Total Revenue	\$548,500.34	\$1,021,813.00	\$ -473,312.66	53.68 %
GROSS PROFIT	\$548,500.34	\$1,021,813.00	\$ -473,312.66	53.68 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	294,843.82	474,785.00	-179,941.18	62.10 %
8120 JA Benefits	145,340.45	246,470.00	-101,129.55	58.97 %
8210 JA Software Maintenance	146,051.66	187,500.00	-41,448.34	77.89 %
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	10,422.31	20,000.00	-9,577.69	52.11 %
8310 JA Telecommunications	8,082.70	13,000.00	-4,917.30	62.17 %
8320 JA Professional Fees	13,264.94	27,407.00	-14,142.06	48.40 %
8330 JA Membership Fees		242.00	-242.00	
8340 JA Travel	4,862.08	5,000.00	-137.92	97.24 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage	6.48		6.48	
8430 JA Bank Charges	685.30	1,030.00	-344.70	66.53 %
8510 JA Building Maintenance	866.00	865.00	1.00	100.12 %
8520 JA Generator Maintenance	394.00	1,019.00	-625.00	38.67 %
8530 JA Fuel & Utilities	10,032.78	12,092.00	-2,059.22	82.97 %
8540 JA Insurance	7,203.59	8,800.00	-1,596.41	81.86 %
Total 8000 JA Project Operating Expenses	661,564.39	1,021,813.00	-360,248.61	64.74 %
8999 JA Member Library Purchase Expense	112,962.01		112,962.01	
Total Expenditures	\$774,526.40	\$1,021,813.00	\$ -247,286.60	75.80 %
NET OPERATING REVENUE	\$ -226,026.06	\$0.00	\$ -226,026.06	0.00%
NET REVENUE	\$ -226,026.06	\$0.00	\$ -226,026.06	0.00%