

SALS/MVLS Joint Automation Project

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

January - July, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	345,024.75	591,471.00	-246,446.25	58.33 %
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	15,464.36	30,000.00	-14,535.64	51.55 %
Total 7000 *JA Project Operating Income	379,997.39	1,021,813.00	-641,815.61	37.19 %
7999 JA Member Library Purchase Funds Received	59,425.61		59,425.61	
Total Revenue	\$439,423.00	\$1,021,813.00	\$ -582,390.00	43.00 %
GROSS PROFIT	\$439,423.00	\$1,021,813.00	\$ -582,390.00	43.00 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	208,966.87	474,785.00	-265,818.13	44.01 %
8120 JA Benefits	102,685.45	246,470.00	-143,784.55	41.66 %
8210 JA Software Maintenance	139,372.66	187,500.00	-48,127.34	74.33 %
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	9,808.58	20,000.00	-10,191.42	49.04 %
8310 JA Telecommunications	6,775.99	13,000.00	-6,224.01	52.12 %
8320 JA Professional Fees	6,172.27	27,407.00	-21,234.73	22.52 %
8330 JA Membership Fees		242.00	-242.00	
8340 JA Travel	4,598.90	5,000.00	-401.10	91.98 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage	6.48		6.48	
8430 JA Bank Charges	599.45	1,030.00	-430.55	58.20 %
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	8,579.97	12,092.00	-3,512.03	70.96 %
8540 JA Insurance	7,203.59	8,800.00	-1,596.41	81.86 %
Total 8000 JA Project Operating Expenses	515,538.49	1,021,813.00	-506,274.51	50.45 %
8999 JA Member Library Purchase Expense	96,194.00		96,194.00	
Total Expenditures	\$611,732.49	\$1,021,813.00	\$ -410,080.51	59.87 %
NET OPERATING REVENUE	\$ -172,309.49	\$0.00	\$ -172,309.49	0.00%
NET REVENUE	\$ -172,309.49	\$0.00	\$ -172,309.49	0.00%