

SALS/MVLS Joint Automation Project

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

January - March, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	140,902.65	591,471.00	-450,568.35	23.82 %
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	7,063.91	30,000.00	-22,936.09	23.55 %
Total 7000 *JA Project Operating Income	167,474.84	1,021,813.00	-854,338.16	16.39 %
7999 JA Member Library Purchase Funds Received	5,415.14		5,415.14	
Total Revenue	\$172,889.98	\$1,021,813.00	\$ -848,923.02	16.92 %
GROSS PROFIT	\$172,889.98	\$1,021,813.00	\$ -848,923.02	16.92 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	73,043.87	474,785.00	-401,741.13	15.38 %
8120 JA Benefits	27,103.91	246,470.00	-219,366.09	11.00 %
8210 JA Software Maintenance	132,000.22	187,500.00	-55,499.78	70.40 %
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	8,943.99	20,000.00	-11,056.01	44.72 %
8310 JA Telecommunications	2,923.63	13,000.00	-10,076.37	22.49 %
8320 JA Professional Fees	5,315.86	27,407.00	-22,091.14	19.40 %
8330 JA Membership Fees		242.00	-242.00	
8340 JA Travel	549.67	5,000.00	-4,450.33	10.99 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8430 JA Bank Charges	256.85	1,030.00	-773.15	24.94 %
8510 JA Building Maintenance		865.00	-865.00	
8520 JA Generator Maintenance		1,019.00	-1,019.00	
8530 JA Fuel & Utilities	4,476.29	12,092.00	-7,615.71	37.02 %
8540 JA Insurance	5,387.13	8,800.00	-3,412.87	61.22 %
Total 8000 JA Project Operating Expenses	279,509.70	1,021,813.00	-742,303.30	27.35 %
8999 JA Member Library Purchase Expense	5,574.86		5,574.86	
Total Expenditures	\$285,084.56	\$1,021,813.00	\$ -736,728.44	27.90 %
NET OPERATING REVENUE	\$ -112,194.58	\$0.00	\$ -112,194.58	0.00%
NET REVENUE	\$ -112,194.58	\$0.00	\$ -112,194.58	0.00%