

SALS/MVLS Joint Automation Project

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

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	246,446.25	591,471.00	-345,024.75	41.67 %
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	13,432.88	30,000.00	-16,567.12	44.78 %
Total 7000 *JA Project Operating Income	279,387.41	1,021,813.00	-742,425.59	27.34 %
7999 JA Member Library Purchase Funds Received	38,855.87		38,855.87	
Total Revenue	\$318,243.28	\$1,021,813.00	\$ -703,569.72	31.14 %
GROSS PROFIT	\$318,243.28	\$1,021,813.00	\$ -703,569.72	31.14 %
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	136,266.67	187,500.00	-51,233.33	72.68 %
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	5,907.89	13,000.00	-7,092.11	45.45 %
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	3,936.24	5,000.00	-1,063.76	78.72 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage	6.48		6.48	
8430 JA Bank Charges	513.65	1,030.00	-516.35	49.87 %
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	510,815.94	1,021,813.00	-510,997.06	49.99 %
8999 JA Member Library Purchase Expense	92,675.57		92,675.57	
Total Expenditures	\$603,491.51	\$1,021,813.00	\$ -418,321.49	59.06 %
NET OPERATING REVENUE	\$ -285,248.23	\$0.00	\$ -285,248.23	0.00%
NET REVENUE	\$ -285,248.23	\$0.00	\$ -285,248.23	0.00%