

SALS/MVLS Joint Automation Project

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

January - May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	197,157.00	591,471.00	-394,314.00	33.33 %
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	11,482.24	30,000.00	-18,517.76	38.27 %
Total 7000 *JA Project Operating Income	228,147.52	1,021,813.00	-793,665.48	22.33 %
7999 JA Member Library Purchase Funds Received	7,829.07		7,829.07	
Total Revenue	\$235,976.59	\$1,021,813.00	\$ -785,836.41	23.09 %
GROSS PROFIT	\$235,976.59	\$1,021,813.00	\$ -785,836.41	23.09 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	174,616.09	474,785.00	-300,168.91	36.78 %
8120 JA Benefits	84,095.56	246,470.00	-162,374.44	34.12 %
8210 JA Software Maintenance	132,706.63	187,500.00	-54,793.37	70.78 %
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	9,774.61	20,000.00	-10,225.39	48.87 %
8310 JA Telecommunications	4,920.90	13,000.00	-8,079.10	37.85 %
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	3,246.76	5,000.00	-1,753.24	64.94 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8430 JA Bank Charges	427.90	1,030.00	-602.10	41.54 %
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	7,752.09	12,092.00	-4,339.91	64.11 %
8540 JA Insurance	7,203.59	8,800.00	-1,596.41	81.86 %
Total 8000 JA Project Operating Expenses	450,141.68	1,021,813.00	-571,671.32	44.05 %
8999 JA Member Library Purchase Expense	47,850.58		47,850.58	
Total Expenditures	\$497,992.26	\$1,021,813.00	\$ -523,820.74	48.74 %
NET OPERATING REVENUE	\$ -262,015.67	\$0.00	\$ -262,015.67	0.00%
NET REVENUE	\$ -262,015.67	\$0.00	\$ -262,015.67	0.00%