

Joint Automation Project
2014 Budget

| JA Income | 2012 Actual Revenues | 2013 Budget | 2013 Received as of June 30 | Proposed 2014 |
|--|---------------------------------|--------------------|------------------------------------|----------------------|
| System Support Fees SALS | | | | |
| System Support Fees MVLS | | | | |
| Subtotal fee income | 673,528 | 709,887 | 337,074 | 692,858 |
| State aid - SALS & MVLS | 122,332 | 122,332 | - | 128,334 |
| Interest | 435 | 750 | 312 | 750 |
| Misc | - | - | 4,977 | - |
| Subtotal other income | 122,767 | 123,082 | 5,288 | 129,084 |
| Total Income | 796,295 | 832,969 | 342,363 | 821,942 |
| JA Expenses | 2012 Actual Expenditures | 2013 Budget | 2013 Total as of June 30 | Proposed 2014 |
| Salaries | 356,428 | 386,619 | 175,809 | 397,518 |
| Benefits | 126,033 | 143,974 | 65,959 | 163,154 |
| Equipment | 20,562 | 30,000 | 3,665 | 114,500 |
| Serials | - | 100 | - | - |
| Supplies,paper,ribbons | 1,421 | 2,000 | 642 | 2,000 |
| Telecommunications | 61,249 | 61,000 | 30,042 | 61,000 |
| Hardware maintenance | 14,898 | 10,000 | 1,387 | 9,000 |
| Software & Software maintenance | 75,153 | 87,435 | 64,435 | 120,727 |
| Syndetics content | 9,966 | 5,178 | - | 10,265 |
| Novelist | 38,765 | 40,725 | 40,703 | 42,740 |
| Postage | 600 | 600 | 600 | 600 |
| Travel | 7,047 | 8,000 | 2,124 | 10,000 |
| Professional Fees | 5,169 | 15,000 | 11,546 | 15,000 |
| Membership Dues | 100 | 100 | 100 | 100 |
| Utilities | 9,000 | 9,000 | 5,250 | 9,000 |
| Building maintenance | 2,000 | 2,000 | 1,167 | 2,000 |
| Generator maintenance | 718 | 1,005 | 542 | 768 |
| Insurance | 2,600 | 2,600 | 1,517 | 2,600 |
| Total Expense | 731,709 | 805,336 | 405,488 | 960,972 |
| In-Kind expense paid by SALS | | | | 269,876 |
| In-Kind Expense paid by MVLS | | | | 162,519 |
| Total Cost of JA Services | | | | 1,393,367 |
| Surplus or Deficit | 64,586 | 27,633 | (63,125) | (139,030) |
| 2014 Fees: \$.09/item, \$.10/circulation | | | | |