

Joint Automation Project
DRAFT 2017 Budget

JA Income	2015 Actual Revenues	2016 Budget	2016 Received as of June 30	Proposed 2017
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	676,462	685,317	320,610	679,805
State aid - SALS & MVLS	137,240	137,240	-	153,000
Interest	660	750	283	500
Special Legislative Grant	24,000			
SALS/MVLS cataloging fees				39,339
Misc	450	-	-	-
Subtotal other income	162,350	137,990	283	192,839
Total Income	838,813	823,307	320,893	872,644
JA Expenses	2015 Actual Expenditures	2016 Budget	2016 Total as of June 30	Proposed 2017
Salaries	409,444	426,879	213,440	441,820
Benefits	149,811	165,920	82,034	173,231
Equipment	50,107	34,000	4,683	27,000
Supplies,paper,ribbons	728	600	78	500
Telecommunications	57,663	67,000	29,072	61,000
Hardware maintenance	13,386	9,000	-	8,000
Software & Software maintenance	108,837	104,368	84,849	94,000
Syndetics content	10,573	11,102	10,890	11,217
Novelist	43,182	45,341	44,475	45,810
Zephiera	24,000	-	-	20,700
SkyRiver	-	-	-	18,639
Postage	-	250	-	-
Travel	6,470	8,300	1,838	9,000
Professional Fees	10,549	14,400	2,165	12,750
Membership Dues	309	315	-	315
Utilities	8,179	9,100	3,990	9,000
Building maintenance	450	2,000	1,309	2,000
Generator maintenance	841	841	640	868
Insurance	2,616	2,435	-	2,800
Total Expense	897,144	901,851	479,462	938,650
Surplus or Deficit	(58,332)	(78,544)	(158,569)	(66,006)
2017 Fees: \$.10/item, \$.11/circulation				