

Joint Automation Project  
DRAFT 2012 Budget

<b>JA Income</b>	<b>2010 Actual Revenues</b>	<b>2011 Budget</b>	<b>2011 Received as of June 30</b>	<b>2012</b>
System Support Fees SALS				444,191
System Support Fees MVLS				239,282
<b>Subtotal fee income</b>	<b>627,921</b>	<b>669,629</b>	<b>323,160</b>	<b>683,473</b>
State aid - SALS & MVLS	120,260	118,706	-	118,706
Interest	652	1,000	296	1,000
AC Construction project grant	(852)	10,725	-	-
Misc	9,890	-	-	-
<b>Subtotal other income</b>	<b>129,950</b>	<b>130,431</b>	<b>296</b>	<b>119,706</b>
<b>Total Income</b>	<b>757,871</b>	<b>800,060</b>	<b>323,457</b>	<b>803,179</b>
<b>JA Expenses</b>	<b>2010 Actual Expenditures</b>	<b>2011 Budget</b>	<b>2011 Total as of June 30</b>	<b>2012</b>
Salaries	378,781	378,781	171,945	387,781
Benefits	103,433	123,142	57,535	140,098
Financial services	-	-	-	3,500
Equipment	26,893	45,000	9,416	31,794
Serials	100	100	-	100
Supplies,paper,ribbons	1,001	2,000	390	1,000
Telecommunications	66,534	68,000	31,609	65,000
Hardware maintenance	9,399	15,000	1,245	13,881
Software & Software maintenance	72,508	75,000	58,968	87,583
Syndetics content	9,394	9,864	9,676	10,357
ChiliFresh	8,400	-	-	-
Novelist	35,150	36,908	-	38,753
Postage	500	600	600	600
Travel	7,182	12,000	853	8,000
Professional Fees	11,163	10,000	2,269	12,000
Membership Dues	100	100	100	100
Utilities	9,000	9,000	4,500	9,000
Building maintenance	2,000	2,000	1,000	2,000
Generator maintenance	718	718	287	719
Insurance	2,600	2,600	1,300	2,600
AC Construction project	-	21,450	-	-
<b>Total Expense</b>	<b>744,855</b>	<b>812,263</b>	<b>351,693</b>	<b>814,866</b>
Surplus or Deficit	<b>13,016</b>	<b>(12,203)</b>	<b>(28,237)</b>	<b>(11,687)</b>
2011 Fees: \$.08/item, \$.10/circulation				