

Joint Automation Project  
DRAFT 2013 Budget

<b>JA Income</b>	<b>2011 Actual Revenues</b>	<b>2012 Budget</b>	<b>2012 Received as of June 30</b>	<b>2013</b>
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>693,712</b>	<b>683,473</b>	<b>302,816</b>	<b>709,887</b>
State aid - SALS & MVLS	119,720	118,706	-	122,332
Interest	607	1,000	269	750
Misc	-	-	1,931	-
<b>Subtotal other income</b>	<b>120,327</b>	<b>119,706</b>	<b>2,200</b>	<b>123,082</b>
<b>Total Income</b>	<b>814,040</b>	<b>803,179</b>	<b>305,015</b>	<b>832,969</b>
<b>JA Expenses</b>	<b>2011 Actual Expenditures</b>	<b>2012 Budget</b>	<b>2012 Total as of June 30</b>	<b>2013</b>
Salaries	360,308	387,781	181,239	386,619
Benefits	118,641	140,098	66,400	143,974
Equipment	41,424	31,794	3,559	30,000
Serials	100	100	-	100
Supplies,paper,ribbons	563	1,000	978	2,000
Telecommunications	63,579	65,000	30,825	61,000
Hardware maintenance	8,764	13,881	4,135	10,000
Software & Software maintenance	69,926	87,583	64,784	87,435
Syndetics content	9,676	10,357	9,966	10,464
Novelist	36,915	38,753	38,765	40,725
Postage	600	600	600	600
Travel	4,123	8,000	1,620	8,000
Professional Fees	9,137	12,000	69	10,000
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	719	287	719
Insurance	2,600	2,600	1,300	2,600
AC Construction project	10,725	-	-	-
<b>Total Expense</b>	<b>748,899</b>	<b>811,366</b>	<b>410,128</b>	<b>805,336</b>
Surplus or Deficit	<b>65,141</b>	<b>(8,187)</b>	<b>(105,112)</b>	<b>27,633</b>
2013 Fees: \$.09/item, \$.10/circulation				