

Joint Automation Project
DRAFT 2015 Budget

JA Income	2013 Actual Revenues	2014 Budget	2014 Received as of June 30	Proposed 2015
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	707,537	692,858	303,810	707,648
State aid - SALS & MVLS	128,334	128,334	-	129,698
Interest	550	750	238	750
Misc	5,377	-	-	-
Subtotal other income	134,261	129,084	238	130,448
Total Income	841,798	821,942	304,048	838,096
JA Expenses	2013 Actual Expenditures	2014 Budget	2014 Total as of June 30	Proposed 2015
Salaries	368,984	397,518	198,759	409,444
Benefits	141,555	163,154	77,803	159,644
Equipment	17,617	114,500	6,280	53,300
Supplies,paper,ribbons	2,410	2,000	111	1,000
Telecommunications	60,307	61,000	30,136	63,000
Hardware maintenance	6,059	9,000	3,306	9,245
Software & Software maintenance	72,314	120,727	71,525	99,973
Syndetics content	4,983	10,265	10,265	10,778
Novelist	40,703	42,740	41,924	44,020
Postage	600	600	-	600
Travel	6,417	10,000	3,493	8,300
Professional Fees	14,146	24,900	25,262	19,000
Membership Dues	290	100	100	100
Utilities	9,000	9,000	7,880	12,897
Building maintenance	2,000	2,000	450	2,000
Generator maintenance	1,005	768	305	850
Insurance	2,600	2,600	2,435	2,435
Total Expense	750,990	970,872	480,035	896,586
In Kind Expenses paid by SALS				269,876
In Lind Expenses Paid by MVLS				162,519
Total Cost of JA Service				1,328,981
Surplus or Deficit	90,808	(148,930)	(175,988)	(58,490)
2015 Fees: \$.09/item, \$.11/circulation				