

Joint Automation Project
DRAFT 2016 Budget

JA Income	2014 Actual Revenues	2015 Budget	2015 Received as of June 30	Proposed 2016
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	660,196	707,648	329,584	685,317
State aid - SALS & MVLS	129,700	129,698	-	137,240
Interest	512	750	355	750
Special Legislative Grant	20,000			
Misc	-	-	-	-
Subtotal other income	150,212	130,448	355	137,990
Total Income	810,408	838,096	329,938	823,307
JA Expenses	2014 Actual Expenditures	2015 Budget	2015 Total as of June 30	Proposed 2016
Salaries	397,518	409,444	204,722	426,879
Benefits	145,861	159,644	83,485	165,920
Equipment	84,017	53,300	11,383	34,000
Supplies,paper,ribbons	528	1,000	136	600
Telecommunications	58,784	63,000	28,745	67,000
Hardware maintenance	10,937	15,398	7,206	9,000
Software & Software maintenance	88,229	138,565	103,863	88,318
Syndetics content	10,265	10,778	10,573	11,102
Novelist	41,924	44,020	43,182	45,341
Postage	210	600	-	250
Travel	10,555	8,300	2,148	8,300
Professional Fees	29,172	19,000	3,662	14,400
Membership Dues	305	315	100	315
Utilities	9,673	9,000	5,100	9,100
Building maintenance	450	2,000	-	2,000
Generator maintenance	767	850	335	841
Insurance	2,435	2,435	-	2,435
Total Expense	891,631	937,649	504,639	885,801
Surplus or Deficit	(81,223)	(99,553)	(174,701)	(62,494)
2016 Fees: \$.09/item, \$.11/circulation				