

Joint Automation Project
DRAFT 2018 Budget

JA Income	2016 Actual Revenues	Amended 2017 Budget	2017 Received as of June 30	Proposed 2018
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	661,992	679,805	286,708	681,071
State aid - SALS & MVLS	153,000	153,000	-	153,000
Interest	471	500	213	500
Special Legislative Grant				
SALS/MVLS cataloging fees		39,339	18,639	40,707
Misc		-	-	-
Subtotal other income	153,471	192,839	18,852	194,207
Total Income	815,463	872,644	305,560	875,278
JA Expenses	2016 Actual Expenditures	Amended 2017 Budget	2017 Total as of June 30	Proposed 2018
Salaries	426,879	441,820	220,910	457,284
Benefits	144,604	173,231	86,464	181,026
Equipment	31,135	26,600	4,990	42,500
Supplies,paper,ribbons	658	750	659	1,250
Telecommunications	57,545	61,000	33,048	64,000
Hardware maintenance	6,593	8,000	-	5,465
Software & Software maintenance	94,608	94,000	85,573	98,647
Syndetics content	10,890	11,217	11,217	11,553
Novelist	44,475	51,142	51,142	49,475
Zephiera	-	20,700	-	21,425
SkyRiver	-	18,639	18,639	19,282
Travel	4,879	9,000	4,302	9,000
Professional Fees	6,158	12,750	903	12,850
Membership Dues	210	315	100	315
Utilities	7,923	9,000	4,546	10,501
Building maintenance	1,309	2,000	-	2,000
Generator maintenance	1,146	1,018	337	868
Insurance	2,897	2,800	-	3,424
Total Expense	841,908	943,982	522,830	990,865
Surplus or Deficit	(26,445)	(71,338)	(217,270)	(115,587)
2018 Fees: \$.11/item, \$.11/circulation				