

Joint Automation Project  
DRAFT 2019 Budget

| <b>JA Income</b>                | <b>2017 Actual Revenues</b>     | <b>Approved 2018 Budget</b> | <b>2018 Received as of June 30</b> | <b>Proposed 2019</b> |
|---------------------------------|---------------------------------|-----------------------------|------------------------------------|----------------------|
| System Support Fees SALS        |                                 |                             |                                    |                      |
| System Support Fees MVLS        |                                 |                             |                                    |                      |
| <b>Subtotal fee income</b>      | <b>657,956</b>                  | <b>681,071</b>              | <b>332,001</b>                     | <b>704,908</b>       |
| State aid - SALS & MVLS         | 153,000                         | 153,000                     | -                                  | 259,750              |
| Interest                        | 389                             | 500                         | 241                                | 500                  |
| SALS/MVLS cataloging fees       | 39,339                          | 40,707                      | 9,000                              | 20,246               |
| <b>Subtotal other income</b>    | <b>192,728</b>                  | <b>194,207</b>              | <b>9,241</b>                       | <b>280,496</b>       |
| <b>Total Income</b>             | <b>850,684</b>                  | <b>875,278</b>              | <b>341,242</b>                     | <b>985,404</b>       |
| <b>JA Expenses</b>              | <b>2017 Actual Expenditures</b> | <b>Approved 2018 Budget</b> | <b>Expended as of June 30</b>      | <b>Proposed 2019</b> |
| Salaries                        | 441,820                         | 457,284                     | 228,642                            | 482,604              |
| Benefits                        | 148,684                         | 181,026                     | 91,039                             | 203,214              |
| Equipment                       | 8,596                           | 42,500                      | 2,796                              | 33,000               |
| Supplies,paper,ribbons          | 688                             | 1,250                       | 240                                | 1,000                |
| Telecommunications              | 65,693                          | 64,000                      | 31,966                             | 64,000               |
| Hardware maintenance            | 10,898                          | 5,465                       | -                                  | 6,000                |
| Software & Software maintenance | 99,698                          | 98,647                      | 83,558                             | 99,885               |
| Polaris server replacement      | -                               | -                           | -                                  | 75,000               |
| Syndetics content               | 11,217                          | 11,553                      | 11,553                             | 12,131               |
| Novelist                        | 51,142                          | 49,475                      | -                                  | -                    |
| Zephiera                        | 20,700                          | 21,425                      | -                                  | -                    |
| SkyRiver                        | 18,639                          | 19,282                      | 19,282                             | 20,246               |
| Travel                          | 8,288                           | 9,000                       | 4,304                              | 9,000                |
| Professional Fees               | 4,572                           | 12,850                      | 4,291                              | 12,150               |
| Membership Dues                 | 413                             | 315                         | -                                  | 315                  |
| Utilities                       | 7,967                           | 10,501                      | 4,867                              | 10,500               |
| Building maintenance            | -                               | 2,000                       | 450                                | 1,450                |
| Generator maintenance           | 1,017                           | 868                         | 337                                | 912                  |
| Insurance                       | 2,556                           | 3,424                       | -                                  | 3,000                |
| <b>Total Expense</b>            | <b>902,587</b>                  | <b>990,865</b>              | <b>483,327</b>                     | <b>1,034,407</b>     |
| Surplus or Deficit              | <b>(51,903)</b>                 | <b>(115,587)</b>            | <b>(142,085)</b>                   | <b>(49,003)</b>      |
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