

Joint Automation Project
DRAFT 2020 Budget

JA Income	2018 Actual Revenues	Approved 2019 Budget	2019 Received as of June 30	Proposed 2020
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	653,706	704,908	371,305	726,055
MVLS/SALS Allocations	232,227	259,750	-	277,710
Interest	418	500	176	500
SALS/MVLS cataloging fees	37,282	20,246	20,246	21,258
Subtotal other income	269,927	280,496	20,422	299,468
Total Income	923,632	985,404	391,726	1,025,523
JA Expenses	2018 Actual Expenditures	Approved 2019 Budget	Expended as of June 30	Proposed 2020
Salaries	466,284	482,604	241,302	497,083
Benefits	164,277	203,214	95,750	190,421
Equipment	10,140	33,000	1,478	49,000
Supplies,paper,ribbons	1,616	1,000	195	1,000
Telecommunications	64,107	64,000	31,671	64,000
Hardware maintenance	81	10,400	8,870	2,000
Software & Software maintenance	109,753	95,485	61,062	109,916
Polaris Hosted	-	75,000	-	42,550
Syndetics content	11,553	12,131	-	12,140
SkyRiver	19,282	20,246	20,246	21,258
Travel	7,475	9,000	4,230	9,500
Professional Fees	8,042	12,150	1,895	15,100
Membership Dues	220	315	100	315
Utilities	8,839	10,500	5,017	6,500
Building maintenance	450	1,450	-	1,450
Generator maintenance	867	912	448	890
Insurance	2,512	3,000	-	2,400
Total Expense	875,498	1,034,407	472,266	1,025,523
Surplus or Deficit	48,135	(49,003)	(80,540)	-