

Joint Automation Project
DRAFT 2022 Proposed Budget

JA Income	2020 Actual Revenues	Approved 2021 Budget	2021 Actual Revenues	Amended 2022	Previous 2022 Budget
System Support Fees SALS					
System Support Fees MVLS					
Subtotal fee income	706,065	726,055	725,850	667,971	726,055
MVLS/SALS Allocations	277,711	259,930	259,930	270,048	270,048
Interest	632	500	519	500	500
SALS/MVLS cataloging fees	21,258	22,321	19,487	21,258	21,258
Income - Other & Miscellaneous	3,684			-	-
Subtotal other income	303,285	282,751	279,935	291,806	291,806
Total Income	1,009,350	1,008,806	1,005,786	959,777	1,017,861
JA Expenses	2020 Actual Expenditures	Approved 2021 Budget	2021 Actual Expenditures	Amended 2022	Previous 2022 Budget
Salaries	489,465	452,567	375,912	526,724	477,692
Benefits	168,941	194,318	151,073	209,763	193,362
Equipment	16,496	15,000	7,081	32,000	37,000
Supplies,paper,ribbons	532	750	262	750	750
Telecommunications	47,963	45,000	43,029	18,468	43,000
Hardware maintenance	5,866	6,300	2,750	9,071	11,000
Software & Software maintenance	99,845	104,819	103,370	108,846	108,846
Polaris Hosted	48,576	47,730	46,336	46,336	46,336
Syndetics content	11,842	12,434	11,842	11,842	11,842
Postage	-	-	-	-	-
SkyRiver	21,258	22,321	19,487	21,258	21,258
Travel	2,916	7,000	3,328	7,000	7,000
Professional Fees	16,777	18,000	6,309	18,730	18,730
Membership Dues	110	100	110	110	110
Utilities	7,515	6,500	8,444	10,617	6,500
Building maintenance	-	450	-	450	450
Generator maintenance	889	935	915	1,075	935
Insurance	2,608	2,400	3,571	3,575	2,400
Total Expense	941,599	936,624	783,818	1,026,616	987,212
Surplus or Deficit	67,751	72,182	221,968	(66,838)	
	The Approved Fees/Telecom change				
	Lines reduced based on need and having a balanced budget				
	Lines increased due to increased 2021 costs - budget still balanced				
	Year end timing issue with last SALS invoice to JA creates the apparent deficit				
2022 fees - use 2019 stats / 8% decrease / libraries pay own telecom					
To be approved					