JA Income	2019 Actual Revenues	Approved 2020 Budget	2020 Received as of June 30	Proposed 2021
System Support Fees SALS				
System Support Fees MVLS				
Subtotal fee income	723,759	726,055	363,028	726,055
	0,	120,000	000,020	
MVLS/SALS Allocations	259,750	277,710	-	259,930
Interest	572	500	62	500
SALS/MVLS cataloging fees	20,246	21,258	-	22,321
Income - Other & Miscellaneous			3,684	
Subtotal other income	280,568	299,468	3,746	282,751
Total Income	1,004,326	1,025,523	366,774	1,008,806
	.,	.,,		-,,
	2019 Actual	Approved 2020	Expended as	
JA Expenses	Expenditures	Budget	of June 30	Proposed 2021
UN Expenses	Experiance	Duagot		110000002021
Salaries	482,605	497,083	239,336	452,567
Benefits	162,095	190,421	98,337	194,318
Equipment	15,022	49,000	8,603	15,000
Supplies,paper,ribbons	309	1,000	38	750
Telecommunications	64,222	64,000	24,598	45,000
Hardware maintenance	11,143	2,000	245	6,300
Software & Software maintenance	72,675	109,916	91,828	104,819
Polaris Hosted	16,598	42,550	48,576	47,730
Syndetics content	-	12,140	11,842	12,434
Postage	4	-	-	-
SkyRiver	20,246	21,258	21,258	22,321
Travel	6,322	9,500	509	7,000
Professional Fees	9,651	15,100	3,902	18,000
Membership Dues	425	315	-	100
Utilities	8,540	6,500	4,357	6,500
Building maintenance	-	1,450	-	450
Generator maintenance	984	890	354	935
Insurance	2,608	2,400	-	2,400
Total Expense	873,448	1,025,523	553,786	936,624
Surplus or Deficit	130,878	-	(187,012)	72,182
Approved JAC 9/11/2019				