

Joint Automation Project  
2024 Draft Budget

<b>JA Income</b>	<b>2022 Actual Revenues</b>	<b>Amended 2023 Budget</b>	<b>2023 Received as of June 30</b>	<b>Proposed 2024</b>
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>669,586</b>	<b>688,010</b>	<b>345,297</b>	<b>708,650</b>
MVLS/SALS Allocations	269,188	260,435	860	273,371
Interest	619	500	228	500
SALS/MVLS cataloging fees	21,258	21,790	21,790	22,444
Income - Other & Miscellaneous	-			-
<b>Subtotal other income</b>	<b>291,066</b>	<b>282,725</b>	<b>22,878</b>	<b>296,315</b>
<b>Total Income</b>	<b>960,652</b>	<b>970,735</b>	<b>368,174</b>	<b>1,004,965</b>
<b>JA Expenses</b>	<b>2022 Actual Expenditures</b>	<b>Amended 2023 Budget</b>	<b>2023 Expended as of June 30</b>	<b>Proposed 2024</b>
Salaries	484,004	466,158	215,578	518,698
Benefits	159,603	194,666	83,562	209,859
Equipment	20,921	35,000	2,493	20,000
Supplies,paper,ribbons	1,114	1,000	50	1,000
Telecommunications	25,759	12,472	5,457	12,000
Hardware maintenance	6,084	2,000	-	2,000
Software & Software maintenance	111,509	105,504	86,652	107,611
Polaris Hosted	46,336	47,495	47,494	48,920
Syndetics content	11,842	12,139	12,138	12,503
SkyRiver	21,258	21,790	21,790	22,444
Travel	3,927	8,000	2,698	7,000
Professional Fees	14,955	39,912	5,895	25,050
Membership Dues	110	110	-	220
Utilities	15,209	12,000	7,287	15,000
Building maintenance	450	450	337	450
Generator maintenance	1,054	2,756	1,813	943
Insurance	3,459	8,255	3,855	7,800
Bank Charges	258	1,028	514	1,030
<b>Total Expense</b>	<b>927,852</b>	<b>970,735</b>	<b>497,613</b>	<b>1,012,528</b>
Surplus or Deficit	<b>32,800</b>	<b>-</b>	<b>(129,438)</b>	<b>(7,563)</b>
<b>2024 fees - use 2022 stats / 3% increase</b>				