

Joint Automation Project  
2022 Draft Budget

<b>JA Income</b>	<b>2020 Actual Revenues</b>	<b>Approved 2021 Budget</b>	<b>2021 Received as of June 30</b>	<b>Proposed 2022</b>
System Support Fees SALS				
System Support Fees MVLS				
<b>Subtotal fee income</b>	<b>706,065</b>	<b>726,055</b>	<b>362,823</b>	<b>726,055</b>
MVLS/SALS Allocations	277,711	259,930	-	270,048
Interest	632	500	260	500
SALS/MVLS cataloging fees	21,258	22,321	-	21,258
Income - Other & Miscellaneous	3,684			-
<b>Subtotal other income</b>	<b>303,285</b>	<b>282,751</b>	<b>260</b>	<b>291,806</b>
<b>Total Income</b>	<b>1,009,350</b>	<b>1,008,806</b>	<b>363,082</b>	<b>1,017,861</b>
<b>JA Expenses</b>	<b>2020 Actual Expenditures</b>	<b>Approved 2021 Budget</b>	<b>Expended as of June 30</b>	<b>Proposed 2022</b>
Salaries	489,465	452,567	190,416	477,692
Benefits	168,941	194,318	79,544	193,362
Equipment	16,496	15,000	2,219	37,000
Supplies,paper,ribbons	532	750	189	750
Telecommunications	47,963	45,000	22,337	43,000
Hardware maintenance	5,866	6,300	1,057	11,000
Software & Software maintenance	99,845	104,819	93,954	108,846
Polaris Hosted	48,576	47,730	46,336	46,336
Syndetics content	11,842	12,434	11,842	11,842
Postage	-	-	-	-
SkyRiver	21,258	22,321	19,487	21,258
Travel	2,916	7,000	1,403	7,000
Professional Fees	16,777	18,000	2,401	18,730
Membership Dues	110	100	-	110
Utilities	7,515	6,500	4,817	6,500
Building maintenance	-	450	-	450
Generator maintenance	889	935	365	935
Insurance	2,608	2,400	-	2,400
<b>Total Expense</b>	<b>941,599</b>	<b>936,624</b>	<b>476,366</b>	<b>987,212</b>
Surplus or Deficit	<b>67,751</b>	<b>72,182</b>	<b>(113,283)</b>	<b>30,650</b>
<b>2022 fees - use 2019 stats / no increase / exactly the same as 2021 for all libraries</b>				