

**COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2013**

<b>Cash on Hand</b>					<b>11,957.10</b>	
<b>Projected Revenue</b>						
	County of St. Paul Grant				37,303.00	
	Provincial Grant				31,995.00	
	G.S.T. Refund				690.00	
	Interest				15.00	<b>81,960.10</b>
<b>Expenses Paid Out</b>						
	Northern Lights Membership				28,321.50	
	(\$4.78 Per Capita @ 5,925 Population Count)					
	Service Agreements:					
		Elk Point			15,000.00	
		St. Paul			15,000.00	
	Allocation Funds:					
		Ashmont			2,500.00	
		Mallaig			2,500.00	
	Advertising				400.00	
	ALTA Membership				125.00	
	Bank Charge				50.00	
	Board Conference				5,000.00	
	Board Meetings				9,000.00	
	Furniture & Equipment (computers)				1,000.00	
	Security Monitoring				900.00	
	Office Supplies				100.00	
	Staff Training/Travel				1,000.00	
	GST				500.00	
	<b>Total Projected Expenses</b>					<b>81,396.50</b>
	<b>Balance of Budget Remaining</b>					<b>563.60</b>

**COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2013**

					<b>2013</b>	<b>2012</b>
<b>Cash on Hand</b>					<b>11,957.10</b>	<b>14,305.88</b>
<b>Projected Revenue</b>						
	County of St. Paul Grant				37,303.00	37,303.00
	Provincial Grant				31,995.00	31,995.00
	G.S.T. Refund				690.00	690.00
	Interest				15.00	15.00
					<b>81,960.10</b>	<b>84,308.88</b>
<b>Expenses Paid Out</b>						
	Northern Lights Membership				28,321.50	26,958.75
	(\$4.78 Per Capita @ 5,925 Population Count)					
	Service Agreements:					
	Elk Point				15,000.00	13,000.00
	St. Paul				15,000.00	13,000.00
	Allocation Funds:					
	Ashmont				2,500.00	2,500.00
	Mallaig				2,500.00	2,500.00
	Advertising				400.00	400.00
	ALTA Membership				125.00	125.00
	Bank Charge				50.00	50.00
	Board Conference				5,000.00	3,500.00
	Board Meetings				9,000.00	9,000.00
	Furniture & Equipment (computers)				1,000.00	2,000.00
	Security Monitoring				900.00	700.00
	Office Supplies				100.00	100.00
	Staff Training/Travel				1,000.00	2,250.00
	GST				500.00	400.00
	Projected Expenses to Year End					7,775.00
	<b>Total Projected Expenses</b>				<b>81,396.50</b>	<b>84,258.75</b>
	<b>Balance of Budget Remaining</b>				<b>563.60</b>	<b>50.13</b>

**COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD**  
**PRESENTATION TO COUNCIL**  
**JANUARY 15, 2013**

<b><u>REVENUES:</u></b>	<b>COUNTY OF ST. PAUL GRANT</b>	<b>\$37,303.00</b>
	<b>PROVINCIAL GRANT</b>	<b><u>31,995.00</u></b>

<b><u>TOTAL REVENUES:</u></b>	<b><u>\$69,298.00</u></b>
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<b><u>EXPENSES:</u></b>	<b>NORTHERN LIGHTS MEMBERSHIP</b>	<b>\$28,321.50</b>
	<b>SERVICE AGREEMENT FUNDING:</b>	
	<b>* St. Paul Municipal Library</b>	<b>\$15,000.00</b>
	<b>* Elk Point Municipal Library</b>	<b>\$15,000.00</b>
	<b>ALLOCATION FUNDS:</b>	
	<b>* Ashmont Public Library</b>	<b>\$ 2,500.00</b>
	<b>* Mallaig Public Library</b>	<b><u>\$ 2,500.00</u></b>

<b><u>TOTAL EXPENSES:</u></b>	<b><u>\$63,321.50</u></b>
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<b>► REVENUE INCOMING:</b>	<b>\$69,298.00</b>
<b>◄ REVENUE OUTGOING:</b>	<b><u>\$63,321.50</u></b>

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<b>REMAINING BALANCE</b>	
<b><u>FOR YEAR'S ACTIVITIES:</u></b>	<b><u>\$ 5,976.50</u></b>

**NLLS LEVY - 2013:**

**-Equal amounts paid by both parties:**

<b>-County of St. Paul</b>	<b>\$28,321.50</b>
<b>-Library Board</b>	<b><u>\$28,321.50</u></b>
	<b>\$56,643.00</b>

**-Based on 2010 Population of 5,925 @ \$4.78/Capita**

**-Increase of \$0.23 overall.**

**COUNTY OF ST. PAUL'S PORTION PAID TO NLLS:\$28,321.50**

**-Book Allotment - Based on 2010 Population of 5,925**

**@ \$2.15/Capita \$12,738.75**

**Breakdown: Ashmont Public Library: \$6,369.37**

**Mallaig Public Library: \$6,369.38**

**BALANCE: \$15,582.75**