

COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2014

2013

Cash on Hand	4,400.96	9,410.00
Less 2012 Allocation Balances:	2,155.30	1,315.00
Less Expenses to Year End	2,200.00	
	45.66	8,095.00

2014

Projected Revenue

County of St. Paul Grant-MSI Operating Grant	37,303.00	37,303.00
County of St. Paul Grant-Additional Funding 2013	40,000.00	40,000.00
Proposed Funding 2014	25,000.00	
Provincial Grant	32,291.00	32,291.00
G.S.T. Refund	500.00	500.00
Interest	15.00	15.00
	135,154.66	118,204.00

Expenses Paid Out

Northern Lights Membership	28,887.93	28,321.50
(\$4.8756 Per Capita @ 5,925 Population Count)		
Service Agreements:		
Elk Point	40,000.00	35,000.00
St. Paul	40,000.00	35,000.00
Allocation Funds:		
Ashmont	3,500.00	2,500.00
Mallaig	3,500.00	2,500.00
Advertising	500.00	200.00
ALTA Membership	125.00	125.00
Bank Charge	50.00	50.00
Board Conference	5,000.00	3,000.00
Board Meetings	9,000.00	9,000.00
Furniture & Equipment (computers)	0.00	0.00
Security Monitoring	900.00	900.00
Office Supplies	150.00	100.00
Staff Training/Travel	1,000.00	1,000.00
GST	500.00	500.00

Total Projected Expenses 133,112.93 118,196.50

Balance of Budget Remaining 2,041.73 7.50

County Per Capita Funding 16.10 12.53

Provincial Average-Municipal Library Fund 26.34