

COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2015

2014

Cash on Hand	12,082.27	4,400.96
Less 2014 Allocation Balances:	4,998.62	2,155.30
Less Expenses to Year End	4,367.80	2,200.00
	2,715.85	45.66

2015

Projected Revenue

County of St. Paul Grant-MSI Operating Grant	37,303.00	37,303.00
County of St. Paul Grant-Additional Funding	40,000.00	40,000.00
Proposed Funding 2015	41,651.82	25,000.00
Provincial Grant	32,291.00	32,291.00
G.S.T. Refund	500.00	500.00
Interest	15.00	15.00
	154,476.67	135,154.66

Expenses Paid Out

Northern Lights Membership	30,039.75	28,887.93
(\$5.07 Per Capita @ 5,925 Population Count)		
Service Agreements:		
Elk Point	45,000.00	40,000.00
St. Paul	45,000.00	40,000.00
Allocation Funds:		
Ashmont	5,000.00	3,500.00
Mallaig	5,000.00	3,500.00
Advertising	500.00	500.00
ALTA Membership	125.00	125.00
Bank Charge	50.00	50.00
Board Conference	7,500.00	5,000.00
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	150.00
Staff Training/Travel	1,000.00	1,000.00
GST	500.00	500.00

Total Projected Expenses 149,764.75 133,112.93

Balance of Budget Remaining 4,711.92 2,041.73

County Per Capita Funding - Pop.Count - 6,168 19.29 16.59

Provincial Average-Municipal Library Fund 26.34