

**COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2017**

		2017	2016
<b>Cash on Hand</b>		<b>17,300.43</b>	<b>13,264.44</b>
Less 2016 Allocation Balances:		5,952.07	3,243.63
Less Expenses to Year End		6,268.31	2,697.56
		<b>5,080.05</b>	<b>7,323.25</b>
<b>Projected Revenue</b>			
County of St. Paul Grant-MSI Operating Grant		37,303.00	37,303.00
County of St. Paul Grant-Additional Funding			
Proposed Funding 2017		81,651.82	81,651.82
		<b>118,954.82</b>	<b>118,954.82</b>
Provincial Grant		34,232.00	34,232.00
G.S.T. Refund		1,000.00	800.00
Interest		15.00	15.00
		<b>159,281.87</b>	<b>161,325.07</b>
<b>Expenses Paid Out</b>			
Northern Lights Membership (\$5.07 Per Capita @ 6,168 Population Count 2014)		31,271.76	31,271.76
Service Agreements:			
Elk Point		45,000.00	45,000.00
St. Paul		45,000.00	45,000.00
Allocation Funds:			
Ashmont		5,000.00	5,000.00
Mallaig		5,000.00	5,000.00
Advertising		500.00	500.00
ALTA Membership		150.00	150.00
Bank Charge		50.00	50.00
Board Conference		10,000.00	10,000.00
Board Meetings		9,500.00	9,500.00
Security Monitoring		900.00	900.00
Office Supplies		150.00	150.00
Staff Training/Travel		1,000.00	1,000.00
GST		800.00	800.00
<b>Total Projected Expenses</b>		<b>154,321.76</b>	<b>154,321.76</b>
<b>Balance of Budget Remaining</b>		<b>4,960.11</b>	<b>7,003.31</b>
<b>County Per Capita Funding - Pop.Count - 6,168</b>		<b>19.29</b>	<b>19.29</b>
<b>Provincial Average-Municipal Library Fund</b>			