

COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2020						
					2020	2019
Cash on Hand					32,508.36	12,221.86
Provincial Grant Forthcoming-Balance					17,116.00	
					49,624.36	
Less 2019 Allocation Balances:					7,501.77	3,706.04
Less 2019 NLLS Levy					33,310.20	
Less Expenses to Year End					3,300.00	3,100.00
					5,512.39	5,415.82
Projected Revenue						
County of St. Paul Grant-MSI Operating Grant					37,303.00	37,303.00
County of St. Paul Grant-Additional Funding					15,000.00	15,000.00
Proposed Funding 2020					81,651.82	81,651.82
					133,954.82	133,954.82
Provincial Grant					34,232.00	34,232.00
G.S.T. Refund					1,000.00	1,000.00
Interest					15.00	15.00
					174,714.21	174,617.64
Expenses Paid Out						
Northern Lights Membership					34,021.68	33,310.20
(\$5.26 Per Capita @ 6,468 Population Count)						
Service Agreements:						
Elk Point					47,000.00	45,000.00
St. Paul					47,000.00	47,000.00
Allocation Funds:						
Ashmont					10,000.00	10,000.00
Mallaig					10,000.00	10,000.00
ALTA Membership					150.00	150.00
Bank Charge					50.00	50.00
Board Conference					10,000.00	10,000.00
Board Meetings					11,000.00	11,000.00
Security Monitoring					500.00	900.00
Office Supplies					150.00	150.00
Staff Training/Travel					1,000.00	1,000.00
GST					1,000.00	1,000.00
Advertising					0.00	500.00
Total Projected Expenses					171,871.68	170,060.20
Balance of Budget Remaining					2,842.53	4,557.44