# COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD BUDGET 2019

| | 2019 | 2018 |
|---|---|---|
| **Cash on Hand** | **12,221.86** | **12,860.44** |
| Less 2018 Allocation Balances: | **3,706.04** | **968.51** |
| Less Expenses to Year End | **3,100.00** | **2,500.00** |
| | **5,415.82** | **9,391.93** |
| **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 | |
| Proposed Funding 2019 | 81,651.82 | 81,651.82 |
| | **133,954.82** | **118,954.82** |
| Provincial Grant | 34,232.00 | 34,232.00 |
| G.S.T. Refund | 1,000.00 | 1,000.00 |
| Interest | 15.00 | 15.00 |
| | **174,617.64** | **163,593.75** |
| **Expenses Paid Out** | | |
| Northern Lights Membership | 33,310.20 | 31,271.76 |
| ($5.15 Per Capita @ 6,468 Population Count 2017) | | |
| Service Agreements: | | |
| Elk Point | 45,000.00 | 45,000.00 |
| St. Paul | 47,000.00 | 47,000.00 |
| Allocation Funds: | | |
| Ashmont | 10,000.00 | 5,000.00 |
| Mallaig | 10,000.00 | 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 | 11,000.00 | 10,500.00 |
| Security Monitoring | 900.00 | 900.00 |
| Office Supplies | 150.00 | 150.00 |
| Staff Training/Travel | 1,000.00 | 1,000.00 |
| GST | 1,000.00 | 800.00 |
| **Total Projected Expenses** | **170,060.20** | **157,321.76** |
| **Balance of Budget Remaining** | **4,557.44** | **6,271.99** |