

DRAFT NLLS WORKING BUDGET 2020

		BUDGET 2018	Actuals 2018	Actuals Aug 1 2019	BUDGET 2019	BUDGET 2020 0%	BUDGET 2020 1%	BUDGET 2020 1.5%	BUDGET 2020 2%	BUDGET 2020 10%	BUDGET 2021	COMMENTS / NOTES	Sept 21, 2019
REVENUE													
1	Municipal and Library Board Levies												
	Municipalities	\$1,193,858.25	\$1,188,119.00	\$1,207,726.50	\$1,206,753.71	\$1,206,753.71	\$1,218,821.25	\$1,224,855.02	\$1,230,888.78	\$1,327,429.08	\$1,230,888.78	2018 pop = 173,246 @\$5.26 (2%) per capita	
2	Library Boards	\$575,399.37	\$566,486.00	\$576,285.00	\$575,424.95	\$575,424.95	\$581,179.20	\$584,056.32	\$586,933.45	\$632,967.44	\$586,933.45	2018 pop @\$5.26 (2%) per capita	
3	Total	\$1,769,257.62	\$1,754,605.00	\$1,784,011.50	\$1,782,178.66	\$1,782,178.66	\$1,800,000.45	\$1,808,911.34	\$1,817,822.23	\$1,960,396.52	\$1,817,822.23		
4	Provincial Grants	Library System Board Operating Grant	\$813,278.60	\$820,070.00	\$0.00	\$813,278.60	\$814,256.20	\$814,256.20	\$814,256.20	\$814,256.20	\$814,256.20	\$814,256.20	\$4.70 per resident; 2018 pop 173,246
5		Rural Library Services Grant (Board of Record)	\$340,242.75	\$338,506.00	\$0.00	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$5.55 per resident; 2017 pop 61,305
6		Provincial Establishment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No new library at this time
7		Indigenous Grant	\$160,000.00	\$160,064.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	In and out
8	Total	\$1,313,521.35	\$1,318,640.00	\$0.00	\$1,313,521.35	\$1,314,498.95	\$1,314,498.95	\$1,314,498.95	\$1,314,498.95	\$1,314,498.95	\$1,154,498.95		
9	Programs	Non-resident Fees	\$900.00	\$1,300.00	\$800.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Morinville/Bonnyville
10		Conference	\$5,000.00	\$5,453.35	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	2-day Conference
11		Other Revenue - General	\$2,000.00	\$4,280.83	\$205.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	Grants/1% Admin for BOR
12		Winter and Summer Reading Programs	\$2,000.00	\$3,801.67	\$8,498.00	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.00	Full staff can now help drive this number
13		Office Sales	\$6,000.00	\$7,435.28	\$4,570.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Rental, Professional services
14		Interest	\$20,000.00	\$43,894.50	\$22,494.61	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	Bank/Investments Interest
15	Total	\$35,900.00	\$66,165.63	\$36,567.61	\$51,200.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$61,000.00		
16	Reimbursements	Travel Grants	\$3,000.00	\$161.05	\$775.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	TRAC, PLSB offset line 148 Expenses
17		Office sales to libraries	\$100,000.00	\$132,223.53	\$97,500.00	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$170,000.00	Offset with expense line 147 Expenses
18		Revenue for outlet	\$17,400.00	\$3,106.90	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Myrnam offset in line: 142 Expenses
19	Total	\$120,400.00	\$135,491.48	\$98,275.00	\$161,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	\$181,500.00		
20	Residual	Allotment Carry Over	\$40,000.00	\$17,658.14	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	Offset with line 86 Expenses
21	TOTAL OPERATING REVENUE	\$3,279,078.97	\$3,292,560.25	\$1,958,854.11	\$3,348,400.01	\$3,374,677.61	\$3,392,499.40	\$3,401,410.29	\$3,410,321.18	\$3,552,895.47	\$3,254,821.18		

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22	EXPENSES													
23	Shared Services NLLS and Board	Telecommunications	\$12,900.00	\$15,665.43	\$8,892.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	NLLS phones, and Cell phones		
28		Memberships and Expenses	\$6,800.00	\$10,897.47	\$1,070.00	\$5,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	AUMA, RMA, ALA, CLA, APLAC, travel and hotels	
34		PD Training Total	\$20,250.00	\$28,664.78	\$6,870.00	\$23,300.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	Webinars, Courses and Training Sessions	
41		NLLS Conference Fees	\$7,500.00	\$5,168.80	\$8,156.00	\$12,500.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	\$13,700.00	Conference and Workshops attending	
47		Hotels and Travel	\$21,500.00	\$25,072.53	\$16,807.00	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	Hotels and Travel costs	
54		Meals when Travelling	\$10,000.00	\$6,442.35	\$2,858.00	\$6,000.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	\$7,450.00	Meals 50% gst Moved Site Visit to here	
60		Travel Costs	\$15,000.00	\$5,167.79	\$7,785.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	Airfare, Baggage, Taxis	
66		Site Visits - REMOVE	\$8,500.00	\$1,358.48	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to Meals w/travelling as it was only IT meals for visits	
67	Shared Services Total	\$197,000.00	\$98,437.63	\$52,438.00	\$109,500.00	\$89,650.00	\$89,650.00	\$89,650.00	\$89,650.00	\$89,650.00	\$91,650.00			
68	Admin Dept 4 Full Time Staff Members	Equipment/Software	\$7,000.00	\$1,779.67	\$195.00	\$7,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	Repairs, software, small equipment/furniture purchases	
69		Photocopier	\$15,000.00	\$13,315.47	\$6,430.00	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,500.00	Rental, maintenance, toners	
70		Marketing	\$10,000.00	\$9,304.09	\$2,050.00	\$15,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	Publicity,trade shows, newsletter, supplies, promo	
71		Audit & Support	\$20,000.00	\$12,924.37	\$14,840.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	RFP	
72		Office supplies	\$20,000.00	\$13,398.87	\$6,900.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	General office supplies, Simply accounting software	
73		Staff recruitment	\$2,000.00	\$344.74	\$2,950.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Any staff vacancy	
74		Subscriptions / Licenses	\$2,500.00	\$3,328.95	\$2,004.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Local newspapers / Copyright Lic,	
75		Special Events	\$3,200.00	\$5,722.74	\$5,550.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Staff Long Service Awards. Projects	
76		HR Tools	\$1,500.00	\$1,381.95	\$70.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Reference and HR Advisory	
77		Charges (Bank)	\$1,000.00	\$1,873.73	\$700.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	Bank charges; Credit Card charges; US foreign exchange	
78		Postage - Admin	\$500.00	\$1,236.09	\$1,260.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	Increase postage for libraries	
79	NLLS Hosting	\$500.00	\$1,776.36	\$246.00	\$1,500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$1,000.00	General Hosting		
80	Indigenous Grant Expense	\$160,000.00	\$135,206.98	\$22,184.41	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	In and out		
81	Admin Total	\$243,200.00	\$201,594.01	\$65,379.41	\$229,200.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$217,600.00	\$63,000.00			

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82	Bibliographic Services 10 Full Time 1 Part Time Staff Members	Allotment Carry over	\$40,000.00	\$17,658.14	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	Monies unspent by libraries		
83		Book Allotment	\$375,138.45	\$372,031.70	\$372,390.75	\$372,031.70	\$372,478.90	\$372,478.90	\$372,478.90	\$372,478.90	\$372,478.90	2018 pop. X \$2.15		
84		Cataloguing/Processing supplies	\$10,000.00	\$5,286.00	\$9,930.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Laminating, mactac, barcodes spine lables	
85		Bibs Service Subscriptions	\$1,000.00	\$1,743.52	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Web dewey (OCLC)	
86		ILL Shipping cost	\$1,000.00	\$353.29	\$460.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Postage, (other than government courier an van run)	
87		Library Shipping Covered Cost	\$3,500.00	\$1,764.59	\$1,320.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	Brokerage, Freight, Customs, Various Book Suppliers shipping cost	
88		ILL Supplies cost	\$9,500.00	\$2,924.34	\$1,250.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	Library Cards, Stickers, Disc repair supplies, Canvas bags and DVD cases	
89		Vehicle Expenses	\$12,000.00	\$6,737.91	\$5,400.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Maintenance	
90		Vehicle Fuel	\$32,000.00	\$34,133.10	\$16,355.00	\$38,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	Fuel	
91		Vehicle Replacement Internally Restricted funds	\$24,000.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Based on 5 yr trade in	
92	Bibs Services Total	\$508,138.45	\$442,632.59	\$448,105.75	\$494,531.70	\$494,478.90	\$494,478.90	\$494,478.90	\$494,478.90	\$494,478.90	\$493,478.90			
93	Board	Board Committees Meetings	\$8,000.00	\$13,200.00	\$13,650.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	per diem for Board committees	
94		Professional & Legal Fees	\$2,500.00	\$5,089.50	\$4,070.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	HR items, Legal contingency, Policy support	
95		Board Conferences	\$2,500.00	\$1,328.57	\$7,030.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,000.00	Coverage for Board Chair and 3 additional board members	
96		Board Food & Beverages	\$4,500.00	\$5,321.17	\$3,220.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Board and exec meetings meals.	
97		Board Mileage	\$28,000.00	\$30,762.20	\$18,200.00	\$32,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	Regular Board Meetings	
98		Special Events (Chair/Vice Chair specific)	\$2,000.00	\$1,328.57	\$5,550.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Board Chair Honorarium/Perdiem/Mileage for Travel to Municipalities (as per POS)	
99		POS - Plan of Service	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	Meetings, Mileage, Food etc	
100	Board Total	\$47,500.00	\$57,030.01	\$51,720.00	\$69,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$89,500.00	\$83,000.00			

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101	Building	Caretaking and Landscaping	\$26,000.00	\$31,881.47	\$16,200.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	Caretaking Contract, landscaping, snow removal, janitorial supplies.		
102		Insurance	\$12,500.00	\$10,702.70	\$10,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$12,000.00	AMSC		
103		Maintenance	\$15,000.00	\$15,206.55	\$5,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Upkeep and emergency repairs	
104		Health & Safety	\$5,000.00	\$3,176.81	\$1,550.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Security system, safety workshops,	
105		Utilities	\$30,000.00	\$26,001.32	\$14,750.00	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	Water, hydro, garbage, shredder, gas	
106		Furniture & Equipment Internally Restricted Funds	\$6,000.00		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	Replacements	
107		Building Internally Restricted Funds	\$40,000.00		\$65,200.00	\$30,000.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$30,000.00	Windows, Doors, Air Cont. etc (Moved Server Reserve Fund to here for 2019 only 27,500)	
108		Building Total	\$134,500.00	\$86,968.85	\$114,000.00	\$114,500.00	\$149,500.00	\$149,500.00	\$149,500.00	\$149,500.00	\$149,500.00	\$124,000.00	\$7,500.00 INCREASE	
109	IT Department 3 Full Time Staff Members	Internet Service Fees	\$19,500.00	\$12,266.57	\$2,865.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$25,500.00	Cybera (3 yr/3 Exinda warranty for upgrade of bandwidth) New service provider (lower cost)		
110		Web Hosting	\$17,000.00	\$17,183.00	\$17,050.00	\$19,400.00	\$19,300.00	\$19,300.00	\$19,300.00	\$19,300.00	\$19,300.00	\$21,000.00	Econolution / Townlife	
111		Computer Protection Software	\$15,000.00	\$30,758.84	\$8,220.00	\$15,000.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$18,400.00	\$16,500.00	Anti Virus, Deep Freeze, FixMeStick, -3 yr prepaid going forward	
112		Library Assistance Software	\$15,000.00	\$4,254.93	\$5,760.00	\$10,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$12,000.00	HelpDesk, GoToAssist, WITHOUT Cloud printing, \$22,500.00 WITH Cloud Printing	
113		Server Software	\$5,000.00	\$11.00	\$2,600.00	\$20,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$20,000.00	Vmware, Veeam, Dell Desktop Authority	
114		Computer Software	\$5,000.00	\$4,502.63	\$4,500.00	\$6,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,200.00	Office 365, Windows 10, Smart Draw, Asset Panda ect.	
115		Emerging Technology	\$10,000.00	\$1,329.98	\$13,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	New technology for development	
116		Computer Replace	\$10,000.00	\$15,683.95	\$13,300.00	\$24,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	Laptops, Staff computers, Monitors 3 yr replacement cycle -Done 2019	
117		Computer Internally Restricted Funds	\$22,600.00		\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	Laptops, Staff computers, Monitors	
118		Server Internally Restricted Funds	\$22,500.00		\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	Server - 5 yr replacement cycle - Allocated Server Fund is fully funded.	
119		Network Hardware Internally Restricted Funds	\$13,500.00		\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	Network Hardware purchase and Internally Restricted funds - 5 yr cycle	
120	Fortigate - Libraries Internally Restricted Funds	\$18,500.00		\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$29,500.00	\$40,500.00	Library Fortigate (Firewall) Hardware Internally Restricted Funds - 5 yr cycle		
121	IT Dept Total	\$173,600.00	\$85,990.90	\$67,495.00	\$212,900.00	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$145,200.00	\$225,700.00	\$40,200.00 DECREASE		

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140	Transfer Payments	Board of Record Payments (Provincial Rural services grant)	\$338,506.00	\$338,505.61	\$0.00	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	Transfer payments to 6 counties, 1 MD, 8 Summer Villages @5.55 per cap. Offset in line 5
141	Transfer Total		\$338,506.00	\$338,505.61	\$0.00	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	\$340,242.75	
142		NLLS pays for expenses that will be reimbursed by other organizations; equivalent \$ amount under Revenue lines 16/17/18										
143	Reimbursement	General Supplies	\$100,000.00	\$137,010.28	\$108,453.59	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$180,000.00	Furniture, computers, office supplies-Rebills
144		Travel	\$3,000.00	\$161.05	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Traveling expenses reimbursed by PLSB, TRAC and other organizations
145	Reimbursement Total		\$103,000.00	\$137,171.33	\$108,453.59	\$151,500.00	\$161,500.00	\$161,500.00	\$161,500.00	\$161,500.00	\$181,500.00	
146	TOTAL OPERATING EXPENDITURES		\$3,364,974.45	\$1,742,239.07	\$1,908,564.68	\$3,493,374.45	\$3,551,382.47	\$3,551,382.47	\$3,551,382.47	\$3,551,382.47	\$3,563,571.65	
147	Budgeted Net Gain		-\$85,895.48		-\$144,974.44	-\$176,704.86	-\$158,883.07	-\$149,972.18	-\$141,061.29	\$1,513.00	-\$308,750.47	
148	NOT FUNDING RESERVES Balance					-\$38,704.86	-\$20,883.07	-\$11,972.18	-\$3,061.29	NET GAIN & Fully allocate money to Reserve Funds		
						**NET LOSS in addition to NOT allocating any money to reserves funds						
149	Internally Restricted/Reserve Funds Totals		\$147,100.00		\$143,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$150,500.00	

Type of Fund	Allocation of Current funds	Min Balance for Reserves	Max Balance for Reserves	Yearly Contribution 2019	Yearly Contribution 2020
Internally Restricted					
Vehicle Replacement Funds	\$ 85,000.00			\$ 20,000.00	\$ 20,000.00
Furniture & Equipment Funds	\$ 25,000.00			\$ 3,000.00	\$ 2,000.00
Building Funds	\$ 350,000.00			\$ 30,000.00	\$ 30,000.00
Computer Funds	\$ 80,000.00			\$ 10,000.00	\$ 15,000.00
Server Funds	\$ 325,000.00			\$ 27,500.00	\$ 27,500.00
Network Hardware Funds	\$ 150,000.00			\$ 23,000.00	\$ 23,000.00
Fortigate - Libraries Funds	\$ 150,000.00			\$ 29,500.00	\$ 40,500.00
Contingent Liability and Consultation	\$ 50,000.00			\$ -	\$ -
Restricted					
Operational Restricted Reserve	\$ 332,233.95			\$ -	\$ -

Money in Investments Sept 2019 \$ 1,547,233.95

Internally Restricted Funds Definition

The transfer of funds to and from internally restricted funds shall require a resolution from the Executive Committee

Restricted Funds Definition

The transfer of funds to and from restricted funds shall require a resolution from the NLLS General Board

Allocation

The amount of money proposed for the specific reserve category