



Northern Lights Library System

Budget

2024-2026

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2024 Revenue

Revenue Source		GL Code(s)	BUDGET 2023 - 1.5%	BUDGET 2024 - 1.5%	BUDGET 2025 - 1.5%	BUDGET 2026 - 1.5%
Municipal and Library Board Levies	Municipalities <i>2019 = 177982 (Book Allotment removed)</i>	4010	\$879,575	\$892,768	\$906,160	\$919,752
	Library Boards <i>2019 = 114185</i>	4040	\$613,190	\$622,388	\$631,723	\$641,199
	Book Alotment - IN	2800	\$380,507	\$382,661	\$382,661	\$382,661
	Book Alotment - OUT	6007	-\$380,507	-\$382,661	-\$382,661	-\$382,661
Total			\$1,492,764.36	\$1,515,155.84	\$1,537,883.17	\$1,560,951.42
Provincial Grants	Library System Board Operating Grant <i>\$4.75 per resident; 2019 (Min province's 5% top-up from 2022)</i>	4041	\$831,806	\$878,532	\$878,532	\$878,532
	Rural Library Services Grant <i>\$5.60 per resident; 62,667 = 358,574 = 1% Admin Fee shown</i>	4042	\$3,402.00	\$3,578.00	\$3,578.00	\$3,578.00
	OnReserve-OnSettlement Grant <i>Indigenous OROS Grant (runs Apr-Mar) 4.75 x 2019 pop</i>	4043	\$61,588.80	\$64,458.00	\$64,458.00	\$64,458.00
Total			\$896,796.80	\$946,568.00	\$946,568.00	\$946,568.00
Other Revenue	Other Revenue - General <i>Bell rental of NLLS land for supernet infrastructure, Summer Students, Asset sales, Credit Card Reward Points, etc</i>	4530	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Grants and Sponsorships	4550	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Rebills and Resales <i>IN/OUT, Professional services (offsets 6618 - Rebills/Resales)</i>	4510 4520	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Interest <i>Bank/Investments Interest</i>	4610	\$22,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Office Rentals	4552	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Reserves	Reserve Out <i>Approx - Transfer from reserves to budget over 4 years</i>	NEW	-\$173,258.45	-\$239,886.17	-\$151,877.13	-\$205,676.73
	Reserves In <i>-\$770,698.47</i>		-\$173,258.45	-\$239,886.17	-\$151,877.13	-\$205,676.73
Total			\$73,000.00	\$104,000.00	\$104,000.00	\$104,000.00
Total Operating Revenue			\$2,462,561.16	\$2,565,723.84	\$2,588,451.17	\$2,611,519.42



2024 Expenses

Expense	GL Code(s)	BUDGET 2023 - 1.5%	BUDGET 2024 - 1.5%	BUDGET 2025 - 1.5%	BUDGET 2026 - 1.5%	
Governance NLLS BOARD LMC	General Board Meetings <i>2 in-person meetings per year</i>	6500	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Executive Meetings <i>6 in-person meetings per year Mileage, PerDiem, Meals</i>	6520	\$19,300.00	\$22,000.00	\$22,000.00	\$22,000.00
	Committee Meetings <i>Advocacy, Policy, Grievance, Performance, Plan of Service, Budget</i>	6502	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Outreach and Honoraria <i>Board Chair Honorarium/Perdiem/ Mileage for Travel to Municipalities</i>	6510	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Professional & Legal Fees <i>HR items, Legal contingency, Policy support</i>	6606	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	LMC Meeting/Mileage/Meal <i>Budgeted here for 1 LMC Meeting/Mileage/ Meals</i>	6208	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Lib Brd Chair Meeting/ Mileage/ Meal <i>Budgeted here for 1 Library Board Chair Meeting/Mileage/Meals 1 meeting</i>	6602	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Board Professional Development <i>Conferences, Hotels, Travel, includes Board and LMC Chair</i>	6508	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Governance Total		\$71,800.00	\$71,500.00	\$71,500.00	\$71,500.00	
Adminstration	Memberships <i>AbMunis, RMA, ALA, APLAC, TAL, ALTA</i>	6616	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	PD Training Total <i>Courses/Conference/Travel Costs/Hotels</i>	5981	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
	Education/Tuition <i>Employment offers, Tuition subsidies, Education grants</i>	5985	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	Staff Travel <i>MLS, IT, Admin, OPS, - meals, mileage</i>	5984	\$45,500.00	\$48,000.00	\$50,000.00	\$50,000.00
	Marketing <i>Publicity, newsletter, supplies, service catalog, graphic artist, templates</i>	6608	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Office supplies <i>General office supplies</i>	6620	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



2024 Expenses

Expense	GL Code(s)	BUDGET 2023 - 1.5%	BUDGET 2024 - 1.5%	BUDGET 2025 - 1.5%	BUDGET 2026 - 1.5%
Staff recruitment/HR Tools/ Hosting <i>HR Tools/Job Ads/Hosting</i>	5987	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Equipment/Software <i>Repairs, Small equipment/furniture/ Photocopier</i>	6600	\$18,000.00	\$40,000.00	\$18,000.00	\$18,000.00
Telecommunications <i>NLLS Cell phones</i>	6622	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Caretaking and Landscaping <i>Caretaking Contract, landscaping, snow removal, janitorial supplies.</i>	6704	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Adminstration Building Maintenance <i>Upkeep and emergency repairs</i>	6702	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Utilities <i>Water, hydro, garbage, shredder, gas</i>	6708	\$32,000.00	\$35,000.00	\$36,000.00	\$37,000.00
Accounting, Bookkeeping & Banking <i>Bank charges; Credit Card charges, Payroll</i>	6612	\$20,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Audit & Support	6610	\$15,000.00	\$17,000.00	\$17,500.00	\$18,000.00
Insurance <i>AMSC</i>	6614	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Health & Safety <i>Security system, safety workshops,</i>	6706	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00
Administration Total		\$313,500.00	\$354,100.00	\$335,700.00	\$337,300.00
Vehicle Expenses <i>Maintenance (Purchase of new delivery van 2023/24/26)</i>	6270	\$72,000.00	\$72,000.00	\$52,000.00	\$72,000.00
Vehicle Fuel	6271	\$40,000.00	\$42,000.00	\$42,000.00	\$42,000.00
Operations Processing supplies <i>Laminating, mactac, barcodes, spine labels, dvd cases, library cards, stickers</i>	6108	\$15,000.00	\$20,000.00	\$15,000.00	\$20,000.00
Postage	6266	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
ReSale and Rebills <i>This is the net cost of providing purchasing services</i>	6618	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Operations Total		\$139,000.00	\$146,000.00	\$121,000.00	\$146,000.00



2024 Expenses

Expense	GL Code(s)	BUDGET 2023 - 1.5%	BUDGET 2024 - 1.5%	BUDGET 2025 - 1.5%	BUDGET 2026 - 1.5%	
Technology Services And Infrastructure	Internet Service <i>Cybera (3 yr/3 Exinda warranty for upgrade of bandwidth)</i>	6169	\$8,470.00	\$5,000.00	\$5,000.00	\$5,000.00
	Website Services <i>Box Clever/Hosting</i>	6119	\$36,000.00	\$60,000.00	\$10,000.00	\$8,000.00
	Computer Software Servies <i>Helpdesk, GoToAssist, 1 Password, Adobe, Web Dewey, Deepfreeze, Power BI, Office 365</i>	6114	\$30,000.00	\$52,000.00	\$52,000.00	\$52,000.00
	Network Security, and Hardware Services <i>Vmware, Veeam, Forti EDR, Windows 10, Forti Switches</i>	6121	\$35,000.00	\$113,500.00	\$90,000.00	\$90,000.00
	Computer Hardware and Peripherals <i>Laptops, Staff computers, Monitors Docking Stns etc</i>	6118	\$19,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Contract Services <i>Contractor services: ACSI, Powerland</i>	6167	\$90,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	TRAC <i>Cost of operations and maintenance of catalogue and Server at YRL</i>	6168	\$125,000.00	\$125,000.00	\$128,000.00	\$130,000.00
Technology Totals		\$343,470.00	\$425,500.00	\$355,000.00	\$355,000.00	
Member Library Services	System Collection <i>Large Print, Professional collection, Ref, Audio, Kits and Blocks Makerspace</i>	6080	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Online databases/E-Resources <i>Cypress, Niche Acadamy, TAL, LinkedIn, Ebsco, Overdrive, 3M, Hoopla, Journals</i>	6280	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Programming <i>SRP, WRP, entertainer, prizes, story teller, author talks</i>	6252	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Library Staff Training & Development <i>Stronger Together Conference and Workshops - LMC Workshop</i>	6206	\$32,000.00	\$27,000.00	\$27,000.00	\$27,000.00
	Indigenous Relations & Operations <i>Honoraria, contract services, and other services for working with Indigenous communities.</i>	6084/ 6081	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
MLS Totals		\$202,000.00	\$197,000.00	\$197,000.00	\$197,000.00	
Operating Total		\$997,970.00	\$1,194,100.00	\$1,080,200.00	\$1,106,800.00	



2024 Expenses

Expense	GL Code(s)	BUDGET 2023 - 1.5%	BUDGET 2024 - 1.5%	BUDGET 2025 - 1.5%	BUDGET 2026 - 1.5%	
Staffing Staff 21 F/T 4P/T Staff members & 3 Summer Students: 24.8 FTE	Salaries <i>Step & 2%</i>	5500	\$1,464,079.84	\$1,451,000.00	\$1,494,530.00	\$1,539,365.90
	Benefits <i>Dental, Vision, Health, RRSP (10.24%)</i>	5542	\$171,969.77	\$159,610.00	\$164,398.30	\$169,330.25
	Special Events-Long Service <i>Staff Long Service Awards. Projects</i>	6521	\$1,800.00	\$900.00	\$1,200.00	\$1,700.00
Staff Total			\$1,637,849.61	\$1,611,510.00	\$1,660,128.30	\$1,710,396.15
Total Expenditures			\$2,635,819.61	\$2,805,610.00	\$2,740,328.30	\$2,817,196.15

Budgeted Net Gain/Loss		-\$173,258.45	-\$239,886.17	-\$151,877.13	-\$205,676.73
Total			-\$770,698.47		
Budget deficit covered by capital and operating reserves					
Capital Purchases from Reserve		-\$70,000.00	-\$132,000.00	-\$60,000.00	-\$70,000.00
Total			-\$332,000.00		
Operating Purchases from Reserve		-\$103,258.45	-\$107,886.17	-\$91,877.13	-\$135,676.73
Total			-\$438,698.47		



Levy 2024

Municipal Levies	Pop. (2019)		Levy	Municipal	Board
St. Paul, County of	6468	Municipal	\$5.39	\$34,862.52	
County of St.Paul Library Board for Ashmont/Mallaig		Library Board	\$5.39		\$34,862.52
Town of St. Paul	5963	Municipal	\$5.39	\$32,140.57	
St. Paul Muni Library Board		Library Board	\$5.39		\$32,140.57
Town of Elk Point	1452	Municipal	\$5.39	\$7,826.28	
Elk Point Library Board		Library Board	\$5.39		\$7,826.28
Athabasca County	7869	Municipal	\$5.39	\$42,413.91	
Athabasca County for Wandering River/Rochester/Grasslands		Library Board	\$5.39		\$42,413.91
Town of Athabasca	2965	Municipal	\$5.39	\$15,981.35	
Town of Athabasca Library Board for Alice B Donahue		Library Board	\$5.39		\$15,981.35
Summer Village of Island Lake South	61	Municipal	\$10.78	\$657.58	
Summer Village of Island Lake	228	Municipal	\$10.78	\$2,457.84	
Summer Village of Sunset Beach	49	Municipal	\$10.78	\$528.22	
Summer Village of West Baptiste	38	Municipal	\$10.78	\$409.64	
Summer Village of South Baptiste	66	Municipal	\$10.78	\$711.48	
Summer Village of Whispering Hills	142	Municipal	\$10.78	\$1,530.76	
Village of Boyle	925	Municipal	\$5.39	\$4,985.75	
Boyle Library		Library Board	\$5.39		\$4,985.75
Summer Village of Mewatha Beach	90	Municipal	\$10.78	\$970.20	
Summer Village of Bondiss	110	Municipal	\$10.78	\$1,185.80	
Thorhild County	3254	Municipal	\$5.39	\$17,539.06	
Thorhild County Lib Board for Newbrook/Radway/Thorhild		Library Board	\$5.39		\$17,539.06
Smoky Lake County	2461	Municipal	\$10.78	\$26,529.58	
Town of Smoky Lake	964	Municipal	\$5.39	\$5,195.96	
Smoky Lake Library		Library Board	\$5.39		\$5,195.96
Village of Vilna	290	Municipal	\$5.39	\$1,563.10	
Vina Muni Library		Library Board	\$5.39		\$1,563.10
Village of Waskatenau	227	Municipal	\$5.39	\$1,223.53	
Anne Chorny Pub Library		Library Board	\$5.39		\$1,223.53
Lac La Biche County	9636	Municipal	\$5.39	\$51,938.04	
Lac La Biche County Library Board for Stuart McPher./Plamondon		Library Board	\$5.39		\$51,938.04



Levy 2024

Municipal Levies	Pop. (2019)		Levy	Municipal	Board
Bonnyville, M.D. of	12760	Municipal	\$10.78	\$137,552.80	
Town of Bonnyville	6422	Municipal	\$5.39	\$34,614.58	
Bonnyville Muni Library		Library Board	\$5.39		\$34,614.58
City of Cold Lake	14961	Municipal	\$5.39	\$80,639.79	
Cold Lake Library		Library Board	\$5.39		\$80,639.79
Summer Village of Pelican Narrows	151	Municipal	\$10.78	\$1,627.78	
Village of Glendon	493	Municipal	\$5.39	\$2,657.27	
Glendon Community Library		Library Board	\$5.39		\$2,657.27
County of Two Hills	3641	Municipal	\$10.78	\$39,249.98	
Village of Myrnam	339	Municipal	\$10.78	\$3,654.42	
Town of Two Hills	1443	Municipal	\$5.39	\$7,777.77	
Alice Melynk Pub Library		Library Board	\$5.39		\$7,777.77
Sturgeon County	20506	Municipal	\$10.78	\$221,054.68	
Town Bon Accord	1529	Municipal	\$5.39	\$8,241.31	
Bon Accord Friends of the Library		Library Board	\$5.39		\$8,241.31
Town of Gibbons	3159	Municipal	\$5.39	\$17,027.01	
Gibbons Muni Library		Library Board	\$5.39		\$17,027.01
Town of Morinville	9893	Municipal	\$5.39	\$53,323.27	
Morinville Muni Library		Library Board	\$5.39		\$53,323.27
Town of Redwater	2053	Municipal	\$5.39	\$11,065.67	
Redwater Muni Library		Library Board	\$5.39		\$11,065.67
Town of Legal	1345	Municipal	\$5.39	\$7,249.55	
Legal Library Board		Library Board	\$5.39		\$7,249.55
Lamont County	3899	Municipal	\$5.39	\$21,015.61	
Lamont County Library Board		Library Board	\$5.39		\$21,015.61
Village of Andrew	425	Municipal	\$5.39	\$2,290.75	
Andrew Muni Pub Library		Library Board	\$5.39		\$2,290.75
Town of Bruderheim	1395	Municipal	\$5.39	\$7,519.05	
Metro Kaylen Comm Library		Library Board	\$5.39		\$7,519.05
Town of Lamont	1774	Municipal	\$5.39	\$9,561.86	
Lamont Public Library		Library Board	\$5.39		\$9,561.86
Town of Mundare	852	Municipal	\$5.39	\$4,592.28	
Mundare Public Library		Library Board	\$5.39		\$4,592.28



Levy 2024

Municipal Levies	Pop. (2019)		Levy	Municipal	Board
Beaver County	5905	Municipal	\$10.78	\$63,655.90	
Village of Holden	350	Municipal	\$5.39	\$1,886.50	
Holden Muni Library		Library Board	\$5.39		\$1,886.50
Village of Ryley	483	Municipal	\$5.39	\$2,603.37	
McPherson Public Library		Library Board	\$5.39		\$2,603.37
Town of Tofield	2081	Municipal	\$5.39	\$11,216.59	
Tofield Muni Library		Library Board	\$5.39		\$11,216.59
Town of Viking	1083	Municipal	\$5.39	\$5,837.37	
Viking Muni Library		Library Board	\$5.39		\$5,837.37
Minburn, County of	3188	Municipal	\$10.78	\$34,366.64	
Minburn, Village of (105 Combined with above)					
Village of Innisfree	223	Municipal	\$5.39	\$1,201.97	
Innisfree Public Library		Library Board	\$5.39		\$1,201.97
Village of Mannville	828	Municipal	\$5.39	\$4,462.92	
Mannville Muni Library		Library Board	\$5.39		\$4,462.92
Town of Vegreville	5708	Municipal	\$5.39	\$30,766.12	
Vegreville Centennial Library		Library Board	\$5.39		\$30,766.12
Wainwright, M.D. of	4479	Municipal	\$10.78	\$48,283.62	
Village of Chauvin	345	Municipal	\$5.39	\$1,859.55	
Chauvin Public Library		Library Board	\$5.39		\$1,859.55
Village of Edgerton	425	Municipal	\$5.39	\$2,290.75	
Edgerton Public Library		Library Board	\$5.39		\$2,290.75
Village of Irma	521	Municipal	\$5.39	\$2,808.19	
Phylis Craig Public Library		Library Board	\$5.39		\$2,808.19
Town of Wainwright	6270	Municipal	\$5.39	\$33,795.30	
Wainwright Pub Library		Library Board	\$5.39		\$33,795.30
County of Vermilion River	8267	Municipal	\$10.78	\$89,118.26	
Village of Kitscoty	976	Municipal	\$5.39	\$5,260.64	
Kitscoty Hilltop Library		Library Board	\$5.39		\$5,260.64
Village of Marwayne	606	Municipal	\$5.39	\$3,266.34	
Marwayne Public Library		Library Board	\$5.39		\$3,266.34
Village of Paradise Valley	179	Municipal	\$5.39	\$964.81	
Three Cities Pub Library		Library Board	\$5.39		\$964.81
Town of Vermilion	4150	Municipal	\$5.39	\$22,368.50	



Levy 2024

Municipal Levies	Pop. (2019)		Levy	Municipal	Board
Town of Vermilion Library Board for Vermilion Public Library		Library Board	\$5.39		\$22,368.50
				\$1,287,379.94	
Fishing Lake Metis Stettlement	595	Municipal	\$10.78	\$6,414.10	
Fishing lake Library		Library Board			
Frog Lake First Nations	2139	Municipal	\$5.39	\$11,529.21	
(Frog Lake First Nations Library Board		Library Board	\$5.39		\$11,529.21
Elizabeth Metis Stettlement	639	Municipal	\$10.78	\$6,888.42	
		Library Board			
179,738		114185		\$625,363.97	



2024 Book Alotment Allocations

Municipality	Libr. Code	Total Allocations
Andrew	AA	\$3,009.46
Ashmont	AAS	\$6,953.10
Athabasca	AATH	\$16,935.44
Bonnyville	ABM	\$33,335.75
Bon Accord	ABOA	\$12,104.93
Boyle	ABOY	\$4,279.77
Bruderheim	ABRUM	\$5,094.96
Chauvin	ACHM	\$2,378.82
Cold Lake	ACLM	\$40,396.35
Edgerton	AEDG	\$2,261.93
Frog Lake	AFLP	\$4,598.85
Fishing Lake	AFLMS	\$1,279.25
Elk Point	AELK	\$3,121.80
Gibbons	AGI	\$15,609.43
Grasslands	AGRAS	\$2,876.12
Holden	AHOM	\$3,291.65
Innisfree	AIP	\$1,164.87
Irma	AIRC	\$3,238.72
LacLaBiche	ALLB	\$18,217.40
Plamondon	APL	\$2,500.00
Edmonton Garrison	ALPEG	\$8,817.58
Kitscoty	AK	\$5,733.19
Lamont	ALAM	\$5,909.81
Legal	ALEG	\$2,891.75

Municipality	Libr. Code	Total Allocations
Mallaig	AMAL	\$6,953.10
Mannville	AMAN	\$4,110.63
Marwayne	AMAR	\$4,937.69
Morinville	AMO	\$30,087.53
Mundare	AMML	\$3,927.51
Myrnam	AMYR	\$3,546.98
Newbrook	ANE	\$2,343.69
Paradise Valley	APV	\$4,019.64
Radway	ARAD	\$2,343.69
Redwater	ARED	\$13,231.53
Rochester	AROC	\$1,861.02
Ryley	ARY	\$3,577.60
Smoky Lake	ASL	\$4,718.18
St.Paul	ASTP	\$12,820.45
Two Hills	ATHI	\$8,112.47
Thorhild	ATHOM	\$2,308.71
Tofield	ATOF	\$9,552.45
Vegreville	AVE	\$16,110.55
Vermillion	AVER	\$16,192.08
Vilna	AVI	\$1,946.29
Viking	AVIK	\$4,867.60
Wainwright	AWAIC	\$18,006.53
Wasketnau	AWAS	\$1,810.84
Wandering River	AWR	\$1,015.10

TOTAL \$386,847.35



County Book Allocations

All Patrons Active and Inactive	Book Allotment Portion		Present Formula	What they currently receive
Athabasca	\$16,918.35 (7869 x 2.15)	Athabasca	55%	\$9,305.09
		Boyle	11%	\$1,861.02
		Grassland	17%	\$2,876.12
		Rochester	11%	\$1,861.02
		Wandering River	6%	\$1,015.10
		100%	\$16,918.35	
Beaver County	\$12,695.75 (5905 x 2.15)	Holden	20%	\$2,539.15
		Ryley	20%	\$2,539.15
		Tofield	40%	\$5,078.30
		Viking	20%	\$2,539.15
		100%	\$12,695.75	
MD of Bonnyville	\$27,434.00 (12760 x 2.15)	Bonnyville	70%	\$19,203.80
		Cold Lake	30%	\$8,230.20
		100%	\$27,434.00	
Lamont County	\$8,382.85 (3899 x 2.15)	Lamont	25%	\$2,095.71
		Bruderheim	25%	\$2,095.71
		Mundare	25%	\$2,095.71
		Andrew	25%	\$2,095.71
		100%	\$8,382.85	
County of Minburn	\$6,854.20 (3188 x 2.15)	Mannville	34%	\$2,330.43
		Innisfree	10%	\$685.42
		Vegreville	56%	\$3,838.35
		100%	\$6,854.20	
County of Smoky Lake	\$5,291.15 (2461 x 2.15)	Smoky Lake	50%	\$2,645.58
		Vilna	25%	\$1,322.79
		Waskateneau	25%	\$1,322.79
		100%	\$5,291.15	
County of St.Paul	\$13,906.20 (6468 x 2.15) (Separate funding given for EP / STP)	Ashmont	50%	\$6,953.10
		Mallaig	50%	\$6,953.10
		Elk Point	0%	\$-
		St. Paul	0%	\$-
		100%	\$13,906.20	



County Book Allocations

All Patrons Active and Inactive	Book Allotment Portion		Present Formula	What they currently receive
Sturgeon County	\$44,087.90 (20506 x 2.15)	Edm Garrison	20%	\$8,817.58
		Gibbons	20%	\$8,817.58
		Morinville	20%	\$8,817.58
		Bon Accord	20%	\$8,817.58
		Redwater	20%	\$8,817.58
		100%	\$44,087.90	
Thorhild County	\$6,996.10 (3254 x 2.15)	Newbrook	33.5%	\$2,343.69
		Radway	33.5%	\$2,343.69
		Thorhild	33%	\$2,308.71
		100%	\$6,996.10	
County of Two Hills	\$7,828.15 (3641 x 2.15)	Two Hills	64%	\$5,010.02
		Myrnam	36%	\$2,818.13
		100%	\$7,828.15	
County of Vermilion River	\$18,173.95 (8453 x 2.15)	Vermilion	40%	\$7,269.58
		Paradise Valley	20%	\$3,634.79
		Marwayne	20%	\$3,634.79
		Kitscoty	20%	\$3,634.79
		100%	\$18,173.95	
M.D. of Wainwright	\$9,629.85 (4479 x 2.15)	Wainwright	47%	\$4,526.03
		Edgerton	14%	\$1,348.18
		Chauvin	17%	\$1,637.07
		Irma	22%	\$2,118.57
		100%	\$9,629.85	
Lac La Biche County	\$20,717.40 (9636 x 2.15)	Lac La Biche	88%	\$18,189.86
		Plamondon	12%	\$2,527.54
		100%	\$20,717.40	



2024 Rural Services Grant

Municipality	2019 Pop	\$5.60	1% Admin Fee	Total Disbursement
Beaver County	5905	\$33,068.00	\$330.68	\$32,737.32
Holden Municipal Library	20%			\$6,547.46
McPherson Municipal Library	20%			\$6,547.46
Tofield Municipal Library	40%			\$13,094.93
Viking Municipal Library	20%			\$6,547.46
M.D. of Bonnyville	12760	\$71,456.00	\$714.56	\$70,741.44
Bonnyville Library	68%			\$48,104.18
Cold Lake Library	32%			\$22,637.26
County of Minburn	3188	\$17,852.80	\$178.53	\$17,674.27
Innisfree Public Library	10%			\$1,767.43
Mannville Municipal Library	34%			\$6,009.25
Vegreville Centennial Library	56%			\$9,897.59
Smoky Lake County	2461	\$13,781.60	\$137.82	\$13,643.78
Ann Chorney Public Library	25%			\$3,410.95
Smoky Lake Municipal Library	50%			\$6,821.89
Vilna Municipal Library	25%			\$3,410.95
Sturgeon County	20506	\$114,833.60	\$1,148.34	\$113,685.26
Bon Accord Municipal Library	13.63%			\$15,495.30
Gibbons Municipal Library	15.45%			\$17,564.37
Edmonton Garrison Community Library	14.75%			\$16,768.58
Morinville Public Library	42.78%			\$48,634.56
Redwater Municipal Library	13.38%			\$15,211.09
County of Two Hills	3641	\$20,389.60	\$203.90	\$20,185.70
Alice Melynk Public Library	64%			\$12,918.85
Myrnam Community Library	36%			\$7,266.85
County of Vermilion River	8453	\$47,336.80	\$473.37	\$46,863.43
Kitscoty Hill Top Library	20%			\$9,372.69
Marwayne Public Library	20%			\$9,372.69
Three Cities Public Library	20%			\$9,372.69
Vermilion Public Library	40%			\$18,745.37
M.D. of Wainwright	4479	\$25,082.40	\$250.82	\$24,831.58



2024 Rural Services Grant

Municipality	2019 Pop	\$5.60	1% Admin Fee	Total Disbursement
Chauvin Municipal Library	15%			\$3,724.74
Edgerton Municipal Library	15%			\$3,724.74
Irma Municipal Library	20%			\$4,966.32
Wainwright Public Library	50%			\$12,415.79
Summer Village of Bondiss	110	\$616.00	\$6.16	\$609.84
Summer Village of Mewatha Beach	90	\$504.00	\$5.04	\$498.96
Boyle Public Library				\$1,108.80
Summer Village West Baptiste	38	\$212.80	\$2.13	\$210.67
Summer Village of South Baptiste	66	\$369.60	\$3.70	\$365.90
Summer Village Island Lake	228	\$1,276.80	\$12.77	\$1,264.03
Summer Village Island Lake South	61	\$341.60	\$3.42	\$338.18
Summer Village Sunset Beach	49	\$274.40	\$2.74	\$271.66
Summer Village Whispering Hills	142	\$795.20	\$7.95	\$787.25
Alice B Donahue Library				\$3,237.70
Summer Village of Pelican Narrows	151	\$845.60	\$8.46	\$837.14
Bonnyville Library				\$837.14
Village of Myrnam	339	\$1,898.40	\$18.98	\$1,879.42



2024 Bank Funds OVR

Type of Fund	Allocation of Current funds	Balance for Reserves	Projected 2024 Usage
Unrestricted			
Vehicle Replacement Funds	\$130,000.00	\$130,000.00	\$62,000.00
Furniture & Equipment Funds	\$10,000.00	\$10,000.00	\$10,000.00
Building Funds	\$250,000.00	\$250,000.00	
Computer Funds - 5yr	\$430,000.00	\$430,000.00	\$60,000.00
Server Funds - 5yr			
Network Hardware (switches) Funds - 5yr			
Fortigate Funds - 5yr			
Contingent Liability and Consultation	\$100,000.00	\$100,000.00	\$-
System departure liability	\$400,000.00	\$400,000.00	\$-
Restricted			
Operational Restricted Reserve	\$592,846.60	\$-	\$-
Money in Investments Dec 31 2023			
TOTALS	\$1,912,846.60	\$920,000.00	\$132,000.00

Restricted Funds Definition

Only used for non-capital purpose (Operational & Contingency) - Need board approval to use or move

Unrestricted Funds Definition

Fund which can be accessed for capital purposes - Need Executive approval to use or move

Allocation

The amount of money proposed for the specific reserve category





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