

Alpha Park Public Library District Special Reserve Fund Policy



The Alpha Park Public Library maintains a Special Reserve Fund, set apart to provide monies for the library's physical plant needs and for emergency expenditures. The fund is not levied, but is provided for annually by transfers from the General Fund and the Maintenance Fund, as unexpended balances from those two funds may be available. The Board of Trustees and the library director review and revise the fund annually, as part of the budgeting process.