

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - AUGUST 2015

	BEGINNING YEAR BALANCE 2015	BALANCE PER 08/31/15 GENERAL LEDGER	ENCUMBERED THRU AUGUST 2015	ACTUAL BALANCE AVAILABLE 08/31/15
Beginning Year Balance 2015		\$ 178,043.34		
ALGANSEE	\$ 32,943.55	\$ 43,168.16	\$ 7,318.73	\$ 35,849.43
BRONSON	\$ 7,722.80	\$ 11,182.87	\$ 1,150.00	\$ 10,032.87
COLDWATER	\$ 226.75	\$ 100,729.86	\$ 79,222.71	\$ 21,507.15
QUINCY	\$ 44,244.02	\$ 63,268.12	\$ 3,000.00	\$ 60,268.12
SHERWOOD	\$ 10,712.32	\$ 21,156.80	\$ 6,855.00	\$ 14,301.80
UNION	\$ 12,868.42	\$ 33,115.03	\$ 2,765.00	\$ 30,350.03
FUTURE AUTOMATION	\$ 12,912.74	\$ 23,774.38	\$ -	\$ 23,774.38
IT NEEDS	\$ 19,350.29	\$ 558.93	\$ -	\$ 558.93
MAJOR DISTRICT PROJECTS	\$ 38,578.26	\$ 78,135.37	\$ 2,064.00	\$ 76,071.37
OTHER - UNDESIGNATED	\$ 9,927.72	\$ 10,235.44	\$ -	\$ 10,235.44
CAPITAL PROJECTS FUND BALANCE	\$ 189,486.87	\$ 385,324.96	\$ 102,375.44	\$ 282,949.52
Budget Revision Required (Quincy)	\$ 1,500.00			
New 2015 Capital Budget (after revision)	\$ 190,986.87			

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ 7,210.00	Capital Transfer Request for 2015 Budget
	\$ 108.73	Hanging Lamp
	\$ 7,318.73	
BRONSON	\$ 1,150.00	Capital Transfer Request Balance for 2015 Budget
COLDWATER	\$ 776.21	Staff Lounge
	\$ 10,483.50	Hoekstra - Gutter Repair
	\$ 67,963.00	OTIS (SMB & T LOAN) - ELEVATOR REPAIR
	\$ 79,222.71	
QUINCY	\$ 3,000.00	Capital Transfer Request for 2015 Budget
SHERWOOD	\$ 6,855.00	Capital Transfer Request for 2015 Budget
UNION	\$ 2,040.00	Capital Transfer Request for 2015 Budget
	\$ 725.00	Hawver Steamway
	\$ 2,765.00	
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
MAJOR DISTRICT PROJECTS	\$ 2,064.00	Phillips Healthcare - AED's 2 Year Maintenance Cost
OTHER - UNDESIGNATED	\$ -	
TOTAL ENCUMBERED	\$ 102,375.44	