

| 2015 BRANCH DISTRICT LIBRARY CAPITAL REPORT | | | | |
|---|------------------------|------------------------------|--|--|
| BRANCH DISTRICT LIBRARY | | | | |
| CAPITAL PROJECTS REPORT FOR: | | | | |
| MAY 2015 BOARD MEETING | | CURRENT BALANCE | ACTUAL BALANCE AFTER APPROVED EXPENSES NOT YET PERFORMED OR PAID | |
| BEGINNING YEAR BALANCE: ***** | | 178043.34 | | |
| APRIL 2015 MONTH END BALANCES | BEGINNING YEAR BALANCE | | | |
| COLDWATER | 226.75 | 27304.19 | 20137.23 | Staff lounge expense 776.21 No capital transfer request for Coldwater branch for 2015 Ludwick Security System 6390.75 |
| ALGANSEE | 32943.55 | 43271.88 | 36061.88 | Capital transfer request for 2015: wages \$7,210. |
| BRONSON | 7722.80 | 28319.46 | 13339.46 | Capital transfer request for 2015: Wages \$14800 and Movie License \$180.00 |
| QUINCY | 44244.02 | 64755.81 | 61755.81 | Capital transfer request for 2015: Wages \$3000 |
| SHERWOOD | 10712.32 | 21150.64 | 14295.64 | Capital Transfer request for 2015: Wages \$6075.00 and Rent to Village of Sherwood \$600 and Movie License \$180.00 |
| UNION | 12868.42 | 33346.60 | 31207.70 | Capital Transfer request for 2015: \$2,040 for cleaning/window washing/snow plowing/carpet cleaning and \$98.90 for Upbeat/smoking urn |
| MAJOR DISTRICT PROJECTS | 38578.26 | 88648.17 | 88648.17 | |
| OTHER/UNDESIGNATED | 9927.72 | 10028.55 | 10028.55 | |
| RESERVED FOR FUTURE AUTOMATION | 12912.74 | 23774.38 | 23774.38 | |
| IT NEEDS | 19350.3 | 37299.89 | 558.93 | Ludwick Security 19422.30, TigerDirect Microtowers 17318.66 |
| CAPITAL PROJECT FUND | | 377899.57 | | |
| | | BALANCES WITH GENERAL LEDGER | 299807.75 | |

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|--|--|--|------------------|--|
| LESS TOTAL ENCUMBERED : ** | | | | |
| IT Needs: TigerDirect 34 Microtowers | | | -17318.66 | |
| IT Needs: Ludwick Security System | | | -19422.30 | |
| ALGANSEE CAPITAL TX REQUEST | | | -7210.00 | |
| COLDWATER/STAFF LOUNGE | | | -776.21 | \$3,000 originally allotted for this project |
| Coldwater/Ludwick Security | | | -6390.75 | |
| BRONSON CAPITAL TX | | | -14980.00 | |
| QUINCY CAPITAL TX | | | -3000.00 | |
| SHERWOOD CAPITAL TX | | | -6855.00 | |
| UNION Upbeat smoking urn expense | | | -98.90 | |
| UNION CAPITAL TX | | | -2040.00 | |
| TOTAL ENCUMBERED EXPENSES | | | 78091.82 | |
| TOTAL BALANCE AFTER ENCUMBERED EXPENSES | | | 299807.75 | |
| Board Mtg. Sept. 16, 2013: Motion made by Cherry for a 50/50 split of District Capital Funds for 2014. No Support. Motion failed. Motion made by Reppert, supported by Clover, to approve the 50/50 split, and that the 50% of capital reserved for district wide use is further divided 3 ways: | | | | |
| 1)45% for major projects that are not typically IT related;2) 35% for our IT needs; and 3) 20% for a future automation fund that is not to be touched except as the Board approves for major library system software upgrades. Motion carried. | | | | |