

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - OCTOBER 2015

	BEGINNING YEAR BALANCE 2015	BALANCE PER 10/31/15 GENERAL LEDGER	ENCUMBERED THRU OCTOBER 2015	ACTUAL BALANCE AVAILABLE 10/31/15
Beginning Year Balance 2015		\$ 178,043.34		
ALGANSEE	\$ 32,943.55	\$ 35,849.43	\$ -	\$ 35,849.43
BRONSON	\$ 7,722.80	\$ 11,182.87	\$ 384.06	\$ 10,798.81
COLDWATER	\$ 226.75	\$ (27,069.69)	\$ 27,490.21	\$ (54,559.90)
QUINCY	\$ 44,244.02	\$ 60,268.12	\$ -	\$ 60,268.12
SHERWOOD	\$ 10,712.32	\$ 18,356.80	\$ -	\$ 18,356.80
UNION	\$ 12,868.42	\$ 31,075.03	\$ 725.00	\$ 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	\$ 75,223.43	\$ 2,064.00	\$ 73,159.43
OTHER - UNDESIGNATED	\$ 9,927.72	\$ 10,335.52	\$ -	\$ 10,335.52
CAPITAL PROJECTS FUND BALANCE	\$ 189,486.87	\$ 239,554.82	\$ 30,663.27	\$ 208,891.55
Budget Revision Required (Quincy)	\$ 1,500.00			
New 2015 Capital Budget (after revision)	\$ 190,986.87			

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ 133.91	JFJ Easy Pro DVD/CD Cleaner
	\$ 250.15	Nostalgia Popcorn & Concession Cart
	\$ 384.06	
COLDWATER	\$ 776.21	Staff Lounge
	\$ 24,864.00	Otis Elevator Repair Bal
	\$ 1,850.00	Solutions of SW MI - Workroom Copier
	\$ 27,490.21	
QUINCY	\$ -	
SHERWOOD	\$ -	
UNION	\$ 725.00	Hawver Steamway
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
MAJOR DISTRICT PROJECTS	\$ 2,064.00	Phillips Healthcare - AED's 2 Year Maintenance Cost
OTHER - UNDESIGNATED	\$ -	
TOTAL ENCUMBERED	\$ 30,663.27	

NOTE Re: Repayment of SMB & T Loan - The Loan was paid off 10/30/15, thru the General Fund Acct, but later re-classified to the Capital Fund.

Per Tim @ Taylor, Plant & Watkins, a Capital Fund Loan can not be repaid thru General Funds. He'll make a 1-time transfer from General to Capital Funds in November to cover the repayment.