

BRANCH DISTRICT LIBRARY
CAPITAL PROJECTS REPORT - DECEMBER 2015

	BEGINNING YEAR BALANCE 2015	12/31/15 GENERAL LEDGER	ENCUMBERED THRU DECEMBER 2015	ACTUAL BALANCE AVAILABLE 12/31/15
Beginning Year Balance 2015		\$ 178,043.34		
ALGANSEE	\$ 32,943.55	\$ 35,849.43	\$ -	\$ 35,849.43
BRONSON	\$ 7,722.80	\$ 10,798.81	\$ -	\$ 10,798.81
COLDWATER	\$ 226.75	\$ 51,080.31	\$ 26,661.45	\$ 23,397.62
QUINCY	\$ 44,244.02	\$ 59,955.16	\$ -	\$ 59,955.16
SHERWOOD	\$ 10,712.32	\$ 18,356.80	\$ -	\$ 18,356.80
UNION	\$ 12,868.42	\$ 30,706.03	\$ 356.00	\$ 30,350.03
FUTURE AUTOMATION	\$ 1,521.10	\$ 23,774.38	\$ -	\$ 23,774.38
IT NEEDS	\$ 19,350.29	\$ 558.93	\$ -	\$ 558.93
MAJOR DISTRICT PROJECTS	\$ 38,578.26	\$ 75,223.43	\$ 4,426.00	\$ 70,797.43
OTHER - UNDESIGNATED	\$ 9,875.83	\$ 10,698.14	\$ -	\$ 10,698.14
DEFERRED TAX REV TO POST IN JAN		\$ 7,820.00		
CAPITAL PROJECTS FUND BALANCE	\$ 178,043.34	\$ 324,821.42	\$ 31,443.45	\$ 293,377.97
Budget Revision Required (Quincy)	\$ 1,500.00			
New 2015 Capital Budget (after revision)	\$ 179,543.34			

ENCUMBERED BREAKDOWN:

ALGANSEE	\$ -	
BRONSON	\$ -	
COLDWATER	\$ 776.21	STAFF LOUNGE
	\$ 24,864.00	OTIS (SMB & T LOAN) - ELEVATOR REPAIR
	\$ 60.00	SWICK TV SALES & SERVICE - VISA - DEC 2015 PAYABLE - PAID IN JAN 2016
	\$ 63.10	AMAZON - SANITIZER REFILL - VISA - DEC 2015 PAYABLE - PAID IN JAN 2016
	\$ 126.78	AMAZON - SANITIZER DISPENSER & STAND - VISA - DEC 2015 PAYABLE - PAID IN JAN 2016
	\$ 697.99	AMAZON - TV - VISA - DEC 2015 PAYABLE - PAID IN JAN 2016
	\$ 73.37	AMAZON - TV PROTECTION - VISA - DEC 2015 PAYABLE - PAID IN JAN 2016
	\$ 26,661.45	
QUINCY	\$ -	
SHERWOOD	\$ -	
UNION	\$ 356.00	HAWVER STEAMWAY BAL AVAIL
FUTURE AUTOMATION	\$ -	
IT NEEDS	\$ -	
MAJOR DISTRICT PROJECTS	\$ 2,064.00	AMERICAN RED CROSS - 2 YEAR MAINTENANCE COST
	\$ 2,362.00	GRIFFIN PEST CONTROL - BRONSON
	\$ 4,426.00	
OTHER - UNDESIGNATED	\$ -	
TOTAL ENCUMBERED	\$ 31,443.45	