

2012 BRANCH DISTRICT LIBRARY CAPITAL REPORT			
BRANCH DISTRICT LIBRARY			
CAPITAL PROJECTS REPORT FOR:			
SEPTEMBER 2012 BOARD MEETING	CURRENT BALANCE	ACTUAL BALANCE AFTER APPROVED EXPENSES NOT YET PERFORMED OR PAID	
Report is through AUGUST 2012			
BEGINNING YEAR BALANCE:	171524.98		

JULY 2012 MONTH END BALANCES			
COLDWATER	13712.84	2852.90	Brussee Brady Project 10,000 and Staff Lounge Expenses 859.94
ALGANSEE	35954.70	31967.70	Capital request to transfer later in year to general fund: wages \$3687.00 and programs \$300
BRONSON	33282.43	24434.43	Cabinet and bulletin board 819.00; and capital request to transfer later in year to general fund: 7776.00 wages and 253.00 books.
QUINCY	45227.85	39227.85	Capital request to transfer later in year to general fund: wages 1500.00 and books 4500.
SHERWOOD	7378.29	6110.29	Capital request to transfer later in year to general fund: wages 768.00 and books 500.
UNION	10529.82	3879.82	Capital request to transfer later in year to general fund: wages 2000. And books 1000. And programming 1000. And 2650.00 for cleaning supplies/movie license and snow
MAJOR DISTRICT PROJECTS	17119.31	861.31	AKER INC./HEATING AND COOLING PROJECT 16258.00 NOTE: Balance includes current loan advance and does not reflect actual loan which payments will start in Feb 2013 and will be due November 2014. Current first advance was 37,619.00.
OTHER/UNDESIGNATED	7870.85	7870.85	
RESERVED FOR FUTURE AUTOMATION	-3536.22	-3536.22	Amount approved and paid for 2012: \$20280.61 plus \$5555.00 To Apple paid in Feb.
CAPITAL PROJECT FUND BALANCE	167539.87	113668.93	

LESS TOTAL ENCUMBERED : **			
MAJOR PROJECT FUND	-16258.00		
COLDWATER/STAFF LOUNGE	-859.94		\$3,000 originally allotted for this project
COLDWATER/BRUSSEE BRADY BUILDING PROJECT	10000.00		
ALGANSEE CAPITAL BRANCH REQUEST	3987.00		
BRONSON/CABINET AND BULLETIN BOARD	819.00		
BRONSON CAPITAL BRANCH REQUESTS	-8029.00		
QUINCY CAPITAL BRANCH REQUESTS	-6000.00		
SHERWOOD CAPITAL BRANCH REQUESTS	-1268.00		
UNION CAPITAL BRANCH REQUESTS	-6650.00		
TOTAL ENCUMBERED EXPENSES	53870.94		
TOTAL BALANCE AFTER ENCUMBERED EXPENSES	113668.93		
NOTE: Beginning in fiscal year 2009, 50% of the Capital Fund shall be reserved for future needs within the district. This was renewed for 2 years Jan. 2011.	The remaining 50% of the Capital Improvement Fund shall be spent as the branches propose for local needs. No funds currently allocated for future automation expenses.	**BREAKDOWN OF FUNDS SHALL BE REVIEWED AGAIN COMMENCING JANUARY 1, 2013	