

# VAN BUREN DISTRICT LIBRARY CAPITAL IMPROVEMENT PLAN

For the Three Years Ending Dec. 31 , 2017

|   | Fiscal Year<br>2015 | Fiscal Year<br>2016 | Fiscal Year<br>2017 | Three Year<br>Current Budget<br>Total | Prior<br>3 Year<br>Estimate | Variance<br>to Prior<br>Budget |
|---|---------------------|---------------------|---------------------|---------------------------------------|-----------------------------|--------------------------------|
| <b>Source of Funds</b>                            |                     |                     |                     |                                       |                             |                                |
| Available Assigned to Penal Fines Stabilization   | \$100,000.00        | \$100,000.00        | \$100,000.00        |                                       |                             |                                |
| Available Assigned for Automation                 | \$54,200.00         | \$20,000.00         | \$20,000.00         |                                       |                             |                                |
| Available Assigned for Vehicles                   | \$31,800.00         | \$8,800.00          | \$5,000.00          |                                       |                             |                                |
| Available Unassigned Fund Balance                 | \$344,259.00        | \$315,459.00        | \$299,259.00        |                                       |                             | \$0.00                         |
| Prior Year unassigned addition to fund balance    |                     | \$45,000.00         |                     | \$45,000.00                           |                             |                                |
| <b>Fund Balance Source of Funds</b>               | <b>\$530,259.00</b> | <b>\$489,259.00</b> | <b>\$424,259.00</b> |                                       |                             |                                |
| Current year budget for Capital Projects          | \$31,000.00         | \$30,000.00         | \$32,000.00         | \$93,000.00                           |                             | \$93,000.00                    |
| <b>Total Source of Funds for Capital Projects</b> | <b>\$561,259.00</b> | <b>\$519,259.00</b> | <b>\$456,259.00</b> |                                       |                             | <b>\$0.00</b>                  |
| <b>Capital Projects by Category</b>               |                     |                     |                     |                                       |                             |                                |
| Furniture & Fixtures                              | \$20,000.00         | \$15,000.00         | \$15,000.00         | \$50,000.00                           |                             | \$50,000.00                    |
| Computers & Equipment                             | \$44,000.00         | \$25,000.00         | \$20,000.00         | \$89,000.00                           |                             | \$89,000.00                    |
| Vehicles  | \$23,000.00         |                     | \$25,000.00         | \$48,000.00                           |                             | \$48,000.00                    |
| Building Project - Branches                       | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$90,000.00                           |                             | \$90,000.00                    |
| <b>Total Expenditures</b>                         | <b>\$117,000.00</b> | <b>\$70,000.00</b>  | <b>\$90,000.00</b>  | <b>\$277,000.00</b>                   |                             | <b>\$277,000.00</b>            |
| <br>  |                     |                     |                     |                                       |                             |                                |
| <b>Fund Balance at year end</b>                   | <b>\$444,259.00</b> | <b>\$449,259.00</b> | <b>\$366,259.00</b> |                                       |                             |                                |

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