

<b>2013 BOOK BUDGET</b>	<b>BUDGET</b>	<b>PAID THROUGH December 2013</b>	<b>OUTSTANDING ORDERS</b>	<b>TOTAL OF PAID AND OUTSTANDING ORDERS</b>	<b>ACTUAL PAID CURRENT BALANCE</b>	<b>ACTUAL BALANCE AFTER PAID AND INCLUDING OUTSTANDING ITEMS</b>	<b>PERCENTAGE OF BOOK BALANCE LEFT INCLUDING OUTSTANDING ITEMS</b>
DIRECTOR'S CHOICE	500.00	0.00		<b>0.00</b>	500.00	<b>500.00</b>	100.000%
CENTRAL ADULT FICTION	7,927.00	5,671.48		<b>5,671.48</b>	2,255.52	<b>2,255.52</b>	28.454%
CENTRAL-LARGE PRINT	1,000.00	966.57		<b>966.57</b>	33.43	<b>33.43</b>	3.343%
CENTRAL ADULT NON-FICTION	4,000.00	4,471.94		<b>4,471.94</b>	(471.94)	<b>(471.94)</b>	-11.799%
CENTRAL NON FIC-SCI AND TECHNOLOGY	700.00	421.36		<b>421.36</b>	278.64	<b>278.64</b>	39.806%
CENTRAL REFERENCE	500.00	641.55		<b>641.55</b>	(141.55)	<b>(141.55)</b>	-28.310%
CENTRAL JUVENILE* ( includes in outstandings Tumblebook cost of 1436.40)	5,250.00	3,967.33		<b>3,967.33</b>	1,282.67	<b>1,282.67</b>	24.432%
YOUNG ADULT	1,250.00	993.14		<b>993.14</b>	256.86	<b>256.86</b>	20.549%
CENTRAL AUDIO/VIDEO	8,000.00	8,269.84		<b>8,269.84</b>	(269.84)	<b>(269.84)</b>	-3.373%
UNION	5,500.00	5,274.97		<b>5,274.97</b>	225.03	<b>225.03</b>	4.091%
Union's budget includes \$500.00 from Capital							
QUINCY	10,000.00	10,200.03		<b>10,200.03</b>	(200.03)	<b>(200.03)</b>	-2.000%
Quincy's budget includes \$5000.00 from Capital							
BRONSON	5,000.00	5,069.83		<b>5,069.83</b>	(69.83)	<b>(69.83)</b>	-1.397%
ALGANSEE	3,000.00	2,889.18		<b>2,889.18</b>	110.82	<b>110.82</b>	3.694%
SHERWOOD	4,000.00	3,661.81		<b>3,661.81</b>	338.19	<b>338.19</b>	8.455%
Sherwood's budget includes \$1000.00 from Capital							
DISTRICT PERIODICALS	5,200.00	4,753.06		<b>4,753.06</b>	446.94	<b>446.94</b>	8.595%
<b>TOTAL</b>	<b>61,827.00</b>	<b>57,252.09</b>	<b>-</b>	<b>57,252.09</b>	<b>4,574.91</b>	<b>4,574.91</b>	<b>7.400%</b>
BALANCED WITH GENERAL LEDGER12/11/13 JBERG THROUGH NOVEMBER	note: this is not balanced yet to final year end financials/jberg						

Note to Branch Managers: If you are using Capital monies for your book budget you do not need to do anything differently as we have included amounts in this budget breakdown that will be transferred to general operating later in the year