

2015 BOOK BUDGET	BUDGET	PAID THROUGH:	OUTSTANDING ORDERS	TOTAL OF PAID AND OUTSTANDING ORDERS	ACTUAL PAID CURRENT BALANCE	ACTUAL BALANCE AVAILABLE AFTER PAID AND INCLUDING OUTSTANDING ITEMS	PERCENTAGE OF BOOK BALANCE LEFT INCLUDING OUTSTANDING ITEMS
		January					
DIRECTOR'S CHOICE	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	100.000%
CENTRAL ADULT FICTION	16,000.00	509.82	1,081.69	1591.51	15,490.18	14,408.49	90.053%
CENTRAL-LARGE PRINT	2,000.00	-	30.00	30.00	2,000.00	1,970.00	98.500%
CENTRAL ADULT NON-FICTION	8,000.00	1,006.62	116.00	1122.62	6,993.38	6,877.38	85.967%
CENTRAL NON FIC-SCI AND TECHNOLOGY	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100.000%
CENTRAL REFERENCE	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	100.000%
CENTRAL JUVENILE* (included in outstandings Tumblebook cost of EST. 1800.00)	13,000.00	158.34	2,903.00	3061.34	12,841.66	9,938.66	76.451%
YOUNG ADULT	2,500.00	201.59	222.00	423.59	2,298.41	2,076.41	83.056%
CENTRAL AUDIO/VIDEO	16,000.00	1,148.90	256.00	1404.90	14,851.10	14,595.10	91.219%
UNION	10,000.00	387.75	307.85	695.60	9,612.25	9,304.40	93.044%
QUINCY	10,000.00	2,845.24	1654.04	4499.28	7,154.76	5,500.72	55.007%
BRONSON	10,000.00	1,253.62	1960.00	3213.62	8,746.38	6,786.38	67.864%
ALGANSEE	6,000.00	279.10	375.00	654.10	5,720.90	5,345.90	89.098%
SHERWOOD	6,000.00	242.90	200.00	442.90	5,757.10	5,557.10	92.618%
DISTRICT PERIODICALS	6,500.00	101.80	300.00	401.80	6,398.20	6,098.20	93.818%
MANGO	3,700.00	0.00	3700.00	3700.00	3,700.00	-	0.000%
OVERDRIVE	3,500.00	938.18	2814.54	3752.72	2,561.82	(252.72)	-7.221%
ANCESTRY	1,000.00	0.00	1000.00	1000.00	1,000.00	-	0.000%
TOTAL	120,500.00	9,073.86	16,920.12	25993.98	111,426.14	94,506.02	78.428%
Balanced to General Ledger /11/15 through Jan. 2015/jberg							
No Capital monies are being transferred in 2015 for book budget							
Note to Branch Managers: No branches are using Capital Funds for book budget this year							