MAY 2015 BOOK BUDGET	BUDGET	PAID THRU MAY 2015	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
CENTRAL FICTION 655-100	$ 16,000.00	$ 2,921.62	$ 187.36	$ 3,108.98	$ 13,078.38	$ 12,891.02	80.569%
CENTRAL JUVENILE* Included in Outstandings Tumblebook cost of Estimated $1800 655-109	$ 13,000.00	$ 2,243.68	$ 1,881.35	$ 4,125.03	$ 10,756.32	$ 8,874.97	68.269%
CENTRAL NON-FICTION 655-110	$ 8,000.00	$ 2,783.53	$ 87.72	$ 2,871.25	$ 5,216.47	$ 5,128.75	64.109%
YOUNG ADULT 655-145	$ 2,500.00	$ 668.65	$ -	$ 668.65	$ 1,831.35	$ 1,831.35	73.254%
CENTRAL LARGE PRINT 662-100	$ 2,000.00	$ 645.21	$ 18.00	$ 663.21	$ 1,354.79	$ 1,336.79	66.840%
CENTRAL SCI FICTION & TECHNOLOGY 663-100	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	100.000%
CENTRAL AUDIO & VIDEO 658-100	$ 16,000.00	$ 2,445.22	$ 402.52	$ 2,847.74	$ 13,554.78	$ 13,152.26	82.202%
ALGANSEE 655-102	$ 6,000.00	$ 1,892.86	$ 95.00	$ 1,987.86	$ 4,107.14	$ 4,012.14	66.869%
BRONSON 655-103	$ 10,000.00	$ 5,591.81	$ 250.00	$ 5,841.81	$ 4,408.19	$ 4,158.19	41.582%
QUINCY 655-104	$ 10,000.00	$ 7,128.53	$ 864.82	$ 7,993.35	$ 2,871.47	$ 2,006.65	20.067%
SHERWOOD 655-105	$ 6,000.00	$ 1,887.09	$ 49.12	$ 1,936.21	$ 4,112.91	$ 4,063.79	67.730%
UNION 655-106	$ 10,000.00	$ 2,895.47	$ 630.76	$ 3,526.23	$ 7,104.53	$ 6,473.77	64.738%
DIRECTOR'S CHOICE 664-100	$ 2,450.00	$ 45.60	$ -	$ 45.60	$ 2,404.40	$ 2,404.40	98.139%
DISTRICT PERIODICALS 656-100	$ 7,050.00	$ 847.25	$ 400.00	$ 1,247.25	$ 6,202.75	$ 5,802.75	82.309%
REFERENCE 659-100	$ 1,300.00	$ 147.95	$ -	$ 147.95	$ 1,152.05	$ 1,152.05	88.619%
OVERDRIVE 655-112	$ 3,500.00	$ 1,874.74	$ 1,625.26	$ 3,500.00	$ 1,625.26	$ -	0.000%
MANGO LANGUAGES 655-113	$ 3,700.00	$ 3,636.79	$ -	$ 3,636.79	$ 63.21	$ 63.21	1.708%
ANCESTRY 655-114	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	0.000%
TOTAL	$ 120,500.00	$ 37,656.00	$ 7,491.91	$ 45,147.91	$ 82,844.00	$ 75,352.09	62.533%

Balanced to General Ledger thru 05/31/15

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