| 2012 BOOK BUDGET | BUDGET | PAID THROUGH NOVEMBER | OUTSTANDING ORDERS | TOTAL OF PAID AND OUTSTANDING ORDERS | ACTUAL PAID CURRENT BALANCE | ACTUAL BALANCE AFTER PAID AND INCLUDING OUTSTANDING ITEMS | PERCENTAGE OF BOOK BALANCE LEFT INCLUDING OUTSTANDING ITEMS |
|---|---|---|---|---|---|---|---|
| CENTRAL ADULT FICTION | 15,502.58 | 8,694.00 | 300.00 | **8,994.00** | 6,808.58 | **6,508.58** | 41.984% |
| CENTRAL-LARGE PRINT | 1,406.39 | 1,777.77 | 0.00 | **1,777.77** | (371.38) | **(371.38)** | -26.407% |
| CENTRAL ADULT NON-FICTION | 8,798.26 | 9,375.13 | 120.00 | **9,495.13** | (576.87) | **(696.87)** | -7.921% |
| CENTRAL NON FIC-SCI AND TECHNOLOGY | 1,500.00 | 691.78 | 0.00 | **691.78** | 808.22 | **808.22** | 53.881% |
| CENTRAL REFERENCE | 3,779.86 | 3,062.77 | 334.00 | **3,396.77** | 717.09 | **383.09** | 10.135% |
| REF/ANCESTRY PROGRAM | 1,055.00 | 1,090.00 | 0.00 | **1,090.00** | (35.00) | **(35.00)** | -3.318% |
| MANGO LANGUAGES/REFERCE | 2,992.00 | 3,141.60 | 0.00 | **3,141.60** | (149.60) | **(149.60)** | -5.000% |
| CENTRAL JUVENILE* ( includes Tumblebook cost of 1436.40) | 11,878.18 | 8,377.42 | 435.81 | **8,813.23** | 3,500.76 | **3,064.95** | 25.803% |
| YOUNG ADULT | 2,500.00 | 2,516.41 | 204.00 | **2,720.41** | (16.41) | **(220.41)** | -8.816% |
| CENTRAL AUDIO/VIDEO | 14,000.00 | 12,359.26 | 400.00 | **12,759.26** | 1,640.74 | **1,240.74** | 8.862% |
| IPOD PROGRAM | 0.00 | 0.00 | 0.00 | **-** | - | **-** | 0.000% |
| UNION | 7,873.93 | 7,801.87 | | **7,801.87** | 72.06 | **72.06** | 0.915% |
| Union's budget includes $1,000 from Capital | | | | | | | |
| QUINCY | 11,373.93 | 11,395.23 | 0.00 | **11,395.23** | (21.30) | **(21.30)** | -0.187% |
| Quincy's budget includes $4500 from Capital | | | | | | | |
| BRONSON | 7,126.93 | 6,955.37 | | **6,955.37** | 171.56 | **171.56** | 2.407% |
| Bronson's budget includes $253.00 from Capital | | | | | | | |
| ALGANSEE | 3,482.97 | 3,400.66 | | **3,400.66** | 82.31 | **82.31** | 2.363% |
| SHERWOOD | 3,982.97 | 3,865.78 | | **3,865.78** | 117.19 | **117.19** | 2.942% |
| Sherwood's budget includes $500 from Capital | | | | | | | |
| DISTRICT PERIODICALS | 5,200.00 | 5,514.43 | 40.00 | **5,554.43** | (314.43) | **(354.43)** | -6.816% |
| **TOTAL** | **102,453.00** | **90,019.48** | **1,833.81** | **91,853.29** | **12,433.52** | **10,599.71** | **10.346%** |

BALANCES TO GENERAL LEDGER THROUGH OCTOBER

Note to Branch Managers: If you are using Capital monies for your book budget you do not need to do anything differently as we will deduct balances from capital once your general budget has been spent.