CENTRAL ADULT FICTION CENTRAL ADULT FICTION CENTRAL ADULT FICTION 7,727.00 342.59 1,362.00 1,704.59 7,584.41 6,222.41 78,466% 6,837.00 837.00	2014 BOOK BUDGET	BUDGET	PAID THROUGH JAN 2014	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 ADULT FOTTON 7.927.00 342.59 1,362.00 1,704.59 7,584.41 6,222.41 78.46%								
CENTRAL ADULT FOTTON 7.927.00 342.59 1,362.00 1,704.59 7,584.41 6,222.41 78.46%								
CENTRAL AUTOMORPOTON	DIRECTOR'S CHOICE	500.00	0.00	0.00	0.00	500.00	500.00	100.000%
CENTRAL JUVENILE* 5,250.00 266.22 1,560.00 1,826.22 4,983.78 3,423.78 65.215%								
TECHNOLOGY		4,000.00	213.91	148.05	361.96	3,786.09	3,638.04	90.951%
CENTRAL JUVENILE* 5,250.00 266.22 1,560.00 1,826.22 4,983.78 3,423.78 65.215% (includins in dustraindings politocock cent of EST 1500.00 1,050.00 18.99 32.00 50.99 1,231.01 1,199.01 95.921% CENTRAL AUDIOVIDEO 8,000.00 704.86 1,050.00 1,754.86 7,295.14 6,245.14 78.064% UNION 5,500.00 434.48 676.22 1,110.70 5,065.52 4,389.30 79.805% OINSEY DURY 1,2500.00 2,332.80 899.61 - 10,167.20 9,267.59 74.141% OUNCY 0,050.00 from Capital 1,2500.00 2,196.15 5,247.91 3,447.91 61.089% DISTRICT PERIODICALS 5,000.00 130.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319% ALANCED WITH GENERAL LEDGENITY IS BERG		700.00	0.00	0.00	-	700.00	700.00	100.000%
Circludes in outstandings in obstandings in published cost of EST. 1900.00 YOUNG ADULT 1,250.00 18.99 32.00 50.99 1,231.01 1,199.01 95.921% CENTRAL AUDIOVIDEO 8,000.00 704.86 1,050.00 1,754.86 7,295.14 6,245.14 78.064% UNION 5,500.00 434.48 676.22 1,110.70 5,065.52 4,389.30 79.805% On's budget includes \$500.00 from Capital QUINCY 12,500.00 2,332.80 899.61 - 10,167.20 9,267.59 74.141% BRONSON 5,644.06 396.15 1800.00 2,196.15 5,247.91 3,447.91 61.089% Onson includes \$644.06 from Capital ALGANSEE 3,000.00 130.01 50.00 180.01 2,869.99 2,819.99 94.000% SHERWOOD 3,500.00 926.09 171.00 1,097.09 2,573.91 2,402.91 68.655% ITOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319%	CENTRAL REFERENCE	500.00	0.00	0.00	-	500.00	500.00	100.000%
CENTRAL AUDIOVIDEO	CENTRAL JUVENILE*	5,250.00	266.22	1,560.00	1,826.22	4,983.78	3,423.78	65.215%
CENTRAL AUDIOVIDEO 8,000.00 704.86 1,050.00 1,754.86 7,295.14 6,245.14 78.064% 78.064								
UNION 5,500.00 434.48 676.22 1,110.70 5,065.52 4,389.30 79.805% ion's budget includes \$500.00 from Capital QUINCY 12,500.00 2,332.80 899.61 - 10,167.20 9,267.59 74.141% BRONSON 5,644.06 396.15 1800.00 2,196.15 5,247.91 3,447.91 61.089% onson includes \$644.06 from Capital ALGANSEE 3,000.00 130.01 50.00 180.01 2,869.99 2,819.99 94.000% SHERWOOD 3,500.00 926.09 171.00 1,097.09 2,573.91 2,402.91 68.655% PRONSON 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319%	YOUNG ADULT	1,250.00	18.99	32.00	50.99	1,231.01	1,199.01	95.921%
Only 12,500.00 2,332.80 899.61 - 10,167.20 9,267.59 74.141%	CENTRAL AUDIO/VIDEO	8,000.00	704.86	1,050.00	1,754.86	7,295.14	6,245.14	78.064%
OUINCY 12,500.00 2,332.80 899.61 - 10,167.20 9,267.59 74.141% mary's budget includes \$7500.00 from Capital BRONSON 5,644.06 396.15 1800.00 2,196.15 5,247.91 3,447.91 61.089% poson includes \$644.06 from Capital ALGANSEE 3,000.00 130.01 50.00 180.01 2,869.99 2,819.99 94.000% SHERWOOD 3,500.00 926.09 171.00 1,097.09 2,573.91 2,402.91 68.655% privood's budget includes \$500.00 from Capital DISTRICT PERIODICALS 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319%	UNION	5,500.00	434.48	676.22	1,110.70	5,065.52	4,389.30	79.805%
BRONSON 5,644.06 396.15 1800.00 2,196.15 5,247.91 3,447.91 61.089% DISTRICT PERIODICALS 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319%			0.000.00	000.04		40.407.00	0.007.50	74.4.440/
ALGANSEE 3,000.00 130.01 50.00 180.01 2,869.99 2,819.99 94.000% SHERWOOD 3,500.00 926.09 171.00 1,097.09 2,573.91 2,402.91 68.655% PROVIDENTIAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319% ALGANCED WITH GENERAL LEDGER12/11/13 JBERG			2,332.60	099.61	•	10,167.20	9,267.59	14.14170
ALGANSEE 3,000.00 130.01 50.00 180.01 2,869.99 2,819.99 94.000% SHERWOOD 3,500.00 926.09 171.00 1,097.09 2,573.91 2,402.91 68.655% PRIVACION CAPITAL DISTRICT PERIODICALS 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319% ALANCED WITH GENERAL LEDGER12/11/13 JBERG			396.15	1800.00	2,196.15	5,247.91	3,447.91	61.089%
##WOOd's budget includes \$500.00 from Capital DISTRICT PERIODICALS 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319% ALANCED WITH GENERAL LEDGER12/11/13 JBERG			130.01	50.00	180.01	2,869.99	2,819.99	94.000%
DISTRICT PERIODICALS 5,200.00 0.00 300.00 300.00 5,200.00 4,900.00 94.231% TOTAL 64,471.06 5,766.10 8,211.88 13,977.98 58,704.96 50,493.08 78.319% ALANCED WITH GENERAL LEDGER12/11/13 JBERG			926.09	171.00	1,097.09	2,573.91	2,402.91	68.655%
ALANCED WITH GENERAL LEDGER12/11/13 JBERG			0.00	300.00	300.00	5,200.00	4,900.00	94.231%
LEDGER12/11/13 JBERG	TOTAL	64,471.06	5,766.10	8,211.88	13,977.98	58,704.96	50,493.08	78.319%
LEDGER12/11/13 JBERG								
THROUGH NOVEMBER	LEDGER12/11/13 JBERG							
	THROUGH NOVEMBER							

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