2014 BOOK BUDGET	BUDGET	PAID THROUGH SEPTEMBER 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
DIRECTOR'S CHOICE	500.00	133.87	0.00	133.87	366.13	366.13	73.226%
CENTRAL ADULT FICTION	7,927.00	3,907.31	169.53	4,076.84	4,019.69	3,850.16	48.570%
CENTRAL-LARGE PRINT	1,000.00	793.66	29.20		206.34	177.14	17.714%
	,						
CENTRAL ADULT NON-FICTION	4,000.00	4,033.66	0.00	4,033.66	(33.66)	(33.66)	-0.841%
CENTRAL NON FIC-SCI AND TECHNOLOGY	700.00	671.73	0.00	671.73	28.27	28.27	4.039%
OFNED W DEFENSIVOE	F00.00	002.20	0.00	602.20	(402.20)	(402.20)	20.6409/
CENTRAL REFERENCE	500.00	603.20	0.00	603.20	(103.20)	(103.20)	-20.640%
-							
CENTRAL JUVENILE*	5,250.00	3,930.80	476.44	4,407.24	1,319.20	842.76	16.053%
(includes in outstandings	0,200.00	0,000.00	47 0.44	4,407.24	1,010.20	042.70	10.00070
Tumblebook cost of EST. 1500.00)							
YOUNG ADULT	1,250.00	879.99	63.37	943.36	370.01	306.64	24.531%
CENTRAL AUDIO/VIDEO	8,000.00	6,439.79	953.51	7,393.30	1,560.21	606.70	7.584%
CENTRAL AUDIO/VIDEO	8,000.00	0,439.79	955.51	7,393.30	1,300.21	000.70	7.50476
UNION	5,500.00	4,334.54	498.32	4,832.86	1,165.46	667.14	12.130%
Union's budget includes \$500.0	00 from Capital						
QUINCY	10,000.00	8,879.91	794.80	9,674.71	1,120.09	325.29	3.253%
Quincy's budget includes \$5000	0.00 from Capital						
Correction noted for Quincy's		1					
BRONSON	5,644.06	4,622.29	65.00	4,687.29	1,021.77	956.77	16.952%
Bronson includes \$644.06 from		4 000 07	200.00	2 222 57	4 400 70	000 70	20.0040/
ALGANSEE	3,000.00	1,899.27	200.00	2,099.27	1,100.73	900.73	30.024%
SHERWOOD	3,500.00	2,220.91	200.00	2,420.91	1,279.09	1,079.09	30.831%
Sherwood's budget includes \$5		2,220.31	200.00	2,720.31	1,213.03	1,079.09	00.00170
DISTRICT PERIODICALS	5,200.00	1,224.45	5247.04	6,471.49	3,975.55	(1,271.49)	-24.452%
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TOTAL	61,971.06	44,575.38	8,697.21	53,272.59	17,395.68	8,698.47	14.036%
BALANGER WITH OFFICE		NOTE, DEDICE	OLCAL C. org. rays	wad in Fall of a sale		a is received in 2015	
BALANCED WITH GENERAL LEDGER 10/09/14JBERG		NOTE: PERIOL	JICALS are rene	wed in Fall of each	year and much of thi	s is received in 2015.	
Through September 2014							
Through September 2014							

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