

2015 BOOK BUDGET	BUDGET	PAID THROUGH APRIL 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
DIRECTOR'S CHOICE	2,450.00	45.60	0.00	45.60	2,404.40	2,404.40	98.139%
CENTRAL ADULT FICTION	16,000.00	2,382.35	307.00	2,689.35	13,617.65	13,310.65	83.192%
CENTRAL-LARGE PRINT	2,000.00	12.68	116.00	128.68	1,987.32	1,871.32	93.566%
CENTRAL ADULT NON-FICTION	8,000.00	2,324.15	128.00	2,452.15	5,675.85	5,547.85	69.348%
CENTRAL SCI AND TECHNOLOGY	2,000.00	0.00	0.00	-	2,000.00	2,000.00	100.000%
CENTRAL REFERENCE	1,300.00	147.95	0.00	147.95	1,152.05	1,152.05	88.619%
CENTRAL JUVENILE* (included in outstandings Tumblebook cost of EST. 1800.00)	13,000.00	2,243.68	1,917.74	4,161.42	10,756.32	8,838.58	67.989%
YOUNG ADULT	2,500.00	539.34	46.49	585.83	1,960.66	1,914.17	76.567%
CENTRAL AUDIOVIDEO	16,000.00	1,996.08	269.00	2,265.08	14,003.92	13,734.92	85.843%
UNION	10,000.00	2,405.41	549.08	2,954.49	7,594.59	7,045.51	70.455%
QUINCY	10,000.00	6,628.79	1,362.16	7,990.95	3,371.21	2,009.05	20.091%
BRONSON	10,000.00	5,566.50	1252.00	6,818.50	4,433.50	3,181.50	31.815%
ALGANSEE	6,000.00	1,958.42	0.00	1,958.42	4,041.58	4,041.58	67.360%
SHERWOOD	6,000.00	1,761.88	500.00	2,261.88	4,238.12	3,738.12	62.302%
DISTRICT PERIODICALS	7,050.00	847.25	400.00	1,247.25	6,202.75	5,802.75	82.309%
MANGO	3,700.00	3,636.79	0.00	3,636.79	63.21	63.21	1.708%
OVERDRIVE	3,500.00	1,874.74	1625.26	3,500.00	1,625.26	-	0.000%
ANCESTRY	1,000.00	0.00	1000.00	1,000.00	1,000.00	-	0.000%
TOTAL	120,500.00	34,371.61	9,472.73	43,844.34	86,128.39	76,655.66	63.615%
Balanced to General Ledger 3/25/15 through February 2015							
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