

JANUARY 2016 BUDGET	ACCT #	BUDGET	PAID THRU JAN 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 01/31/16
<b>Books - \$100,000.00</b>						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 499.50	\$ 510.45	\$ 1,009.95	\$ 13,840.05
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 1,307.68	\$ 2,268.27	\$ 3,575.95	\$ 8,304.05
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 526.27	\$ 530.50	\$ 1,056.77	\$ 5,873.23
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 287.15	\$ -	\$ 287.15	\$ 4,167.85
COLDWATER REFERENCE	659-100	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00
COLDWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 11.93	\$ 83.56	\$ 95.49	\$ 2,379.51
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ -	\$ -	\$ -	\$ 1,980.00
ALGANSEE	655-102	\$ 6,930.00	\$ 217.79	\$ 167.88	\$ 385.67	\$ 6,544.33
BRONSON	655-103	\$ 13,860.00	\$ 4.01	\$ 3,249.65	\$ 3,253.66	\$ 10,606.34
QUINCY	655-104	\$ 13,860.00	\$ 2,527.92	\$ 1,138.24	\$ 3,666.16	\$ 10,193.84
SHERWOOD	655-105	\$ 6,930.00	\$ 623.05	\$ 952.86	\$ 1,575.91	\$ 5,354.09
UNION	655-106	\$ 13,860.00	\$ 858.61	\$ 891.08	\$ 1,749.69	\$ 12,110.31
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
TOTAL		\$ 100,000.00	\$ 6,863.91	\$ 9,792.49	\$ 16,656.40	\$ 83,343.60
<b>Audio/Visual - \$20,000.00</b>						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 411.86	\$ 147.13	\$ 558.99	\$ 7,361.01
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 115.70	\$ -	\$ 115.70	\$ 764.30
ALGANSEE	658-102	\$ 1,400.00	\$ 41.86	\$ 204.76	\$ 246.62	\$ 1,153.38
BRONSON	658-103	\$ 2,800.00	\$ 17.96	\$ 118.64	\$ 136.60	\$ 2,663.40
QUINCY	658-104	\$ 2,800.00	\$ 459.17	\$ 264.33	\$ 723.50	\$ 2,076.50
SHERWOOD	658-105	\$ 1,400.00	\$ 479.85	\$ 228.06	\$ 707.91	\$ 692.09
UNION	658-106	\$ 2,800.00	\$ 48.15	\$ -	\$ 48.15	\$ 2,751.85
TOTAL		\$ 20,000.00	\$ 1,574.55	\$ 962.92	\$ 2,537.47	\$ 17,462.53
<b>Periodicals - \$10,000.00</b>						
COLDWATER ADULTS	656-100	\$ 2,758.80	\$ -	\$ -	\$ -	\$ 2,758.80
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ -	\$ -	\$ -	\$ 376.20
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ -	\$ -	\$ -	\$ 1,045.00
ALGANSEE	656-102	\$ 665.00	\$ -	\$ 104.00	\$ 104.00	\$ 561.00
BRONSON	656-103	\$ 1,330.00	\$ -	\$ 104.00	\$ 104.00	\$ 1,226.00
QUINCY	656-104	\$ 1,330.00	\$ -	\$ 104.00	\$ 104.00	\$ 1,226.00
SHERWOOD	656-105	\$ 665.00	\$ 104.00	\$ -	\$ 104.00	\$ 561.00
UNION	656-106	\$ 1,330.00	\$ -	\$ -	\$ -	\$ 1,330.00
DISTRICT	656-101	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
TOTAL		\$ 10,000.00	\$ 104.00	\$ 312.00	\$ 416.00	\$ 9,584.00