

| MAY 2016 BUDGET | ACCT # | BUDGET | PAID THRU MAY 2016 | OUTSTANDING ORDERS | TOTAL OF PAID & OUTSTANDING ORDERS | 2016 BOOK BUDGET ESTIMATED AVAIL 05/31/16 |
|-----------------------------------|-----------|---------------|-----------------------|-----------------------|--|--|
| Books - \$100,000.00 | | | | | | |
| COLDWATER FICTION | 655-100 | \$ 14,850.00 | \$ 3,826.81 | \$ 1,395.28 | \$ 5,222.09 | \$ 9,627.91 |
| COLDWATER JUVENILE | 655-109 | \$ 11,880.00 | \$ 7,383.77 | \$ 119.85 | \$ 7,503.62 | \$ 4,376.38 |
| COLDWATER NON-FICTION | 655-110 | \$ 6,930.00 | \$ 2,272.60 | \$ 150.66 | \$ 2,423.26 | \$ 4,506.74 |
| COLDWATER YOUNG ADULT | 655-145 | \$ 4,455.00 | \$ 1,544.40 | \$ 150.94 | \$ 1,695.34 | \$ 2,759.66 |
| COLDWATER REFERENCE | 659-100 | \$ 990.00 | \$ - | \$ - | \$ - | \$ 990.00 |
| CODLWATER LARGE PRINT | 662-100 | \$ 2,475.00 | \$ 655.03 | \$ - | \$ 655.03 | \$ 1,819.97 |
| COLDWATER SCI & TECH | 663-100 | \$ 1,980.00 | \$ 641.35 | \$ 16.32 | \$ 657.67 | \$ 1,322.33 |
| ALGANSEE | 655-102 | \$ 6,930.00 | \$ 2,378.63 | \$ 96.15 | \$ 2,474.78 | \$ 4,455.22 |
| BRONSON | 655-103 | \$ 13,860.00 | \$ 6,915.62 | \$ - | \$ 6,915.62 | \$ 6,944.38 |
| QUINCY | 655-104 | \$ 13,860.00 | \$ 8,160.06 | \$ 1,840.04 | \$ 10,000.10 | \$ 3,859.90 |
| SHERWOOD | 655-105 | \$ 6,930.00 | \$ 4,003.03 | \$ 63.75 | \$ 4,066.78 | \$ 2,863.22 |
| UNION | 655-106 | \$ 13,860.00 | \$ 6,183.67 | \$ 434.27 | \$ 6,617.94 | \$ 7,242.06 |
| DIRECTOR'S CHOICE | 664-100 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| | | | | | | |
| TOTAL | | \$ 100,000.00 | \$43,964.97 | \$ 4,267.26 | \$ 48,232.23 | \$ 51,767.77 |
| Audio/Visual - \$20,000.00 | | | | | | |
| | | | | | | |
| COLDWATER ADULTS | 658-100 | \$ 7,920.00 | \$ 2,710.40 | \$ 124.33 | \$ 2,834.73 | \$ 5,085.27 |
| COLDWATER JUVENILE | 658-109 | \$ 880.00 | \$ 345.35 | \$ - | \$ 345.35 | \$ 534.65 |
| ALGANSEE | 658-102 | \$ 1,400.00 | \$ 588.72 | \$ 41.86 | \$ 630.58 | \$ 769.42 |
| BRONSON | 658-103 | \$ 2,800.00 | \$ 380.27 | \$ - | \$ 380.27 | \$ 2,419.73 |
| QUINCY | 658-104 | \$ 2,800.00 | \$ 975.63 | \$ 163.69 | \$ 1,139.32 | \$ 1,660.68 |
| SHERWOOD | 658-105 | \$ 1,400.00 | \$ 1,329.41 | \$ 41.86 | \$ 1,371.27 | \$ 28.73 |
| UNION | 658-106 | \$ 2,800.00 | \$ 417.08 | \$ 27.90 | \$ 444.98 | \$ 2,355.02 |
| | | | | | | |
| TOTAL | | \$ 20,000.00 | \$ 6,746.86 | \$ 399.64 | \$ 7,146.50 | \$ 12,853.50 |
| Periodicals - \$10,000.00 | | | | | | |
| | | | | | | |
| COLDWATER ADULTS | 656-101 | \$ 2,758.80 | \$ 150.00 | \$ 468.00 | \$ 618.00 | \$ 2,140.80 |
| 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 | \$ 126.50 | \$ - | \$ 126.50 | \$ 1,203.50 |
| 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 | 656-100 | \$ 500.00 | \$ - | \$ - | \$ - | \$ 500.00 |
| | | | | | | |
| TOTAL | | \$ 10,000.00 | \$ 588.50 | \$ 468.00 | \$ 1,056.50 | \$ 8,943.50 |