

JUNE 2016 BUDGET	ACCT #	BUDGET	PAID THRU JUNE 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 06/30/16
Books - \$100,000.00						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 4,817.72	\$ 532.66	\$ 5,350.38	\$ 9,499.62
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 7,567.06	\$ 122.18	\$ 7,689.24	\$ 4,190.76
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 2,628.73	\$ 351.63	\$ 2,980.36	\$ 3,949.64
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 1,739.69	\$ 489.09	\$ 2,228.78	\$ 2,226.22
COLDWATER REFERENCE	659-100	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 714.00	\$ 71.41	\$ 785.41	\$ 1,689.59
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 658.32	\$ 16.32	\$ 674.64	\$ 1,305.36
ALGANSEE	655-102	\$ 6,930.00	\$ 2,553.01	\$ -	\$ 2,553.01	\$ 4,376.99
BRONSON	655-103	\$ 13,860.00	\$ 7,601.83	\$ 727.30	\$ 8,329.13	\$ 5,530.87
QUINCY	655-104	\$ 13,860.00	\$10,120.19	\$ 405.84	\$ 10,526.03	\$ 3,333.97
SHERWOOD	655-105	\$ 6,930.00	\$ 4,231.05	\$ 29.32	\$ 4,260.37	\$ 2,669.63
UNION	655-106	\$ 13,860.00	\$ 7,049.17	\$ 14.71	\$ 7,063.88	\$ 6,796.12
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
TOTAL		\$ 100,000.00	\$49,680.77	\$ 2,760.46	\$ 52,441.23	\$ 47,558.77
Audio/Visual - \$20,000.00						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 2,886.31	\$ 155.13	\$ 3,041.44	\$ 4,878.56
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 366.51	\$ -	\$ 366.51	\$ 513.49
ALGANSEE	658-102	\$ 1,400.00	\$ 783.38	\$ 21.63	\$ 805.01	\$ 594.99
BRONSON	658-103	\$ 2,800.00	\$ 444.94	\$ 21.63	\$ 466.57	\$ 2,333.43
QUINCY	658-104	\$ 2,800.00	\$ 1,139.32	\$ -	\$ 1,139.32	\$ 1,660.68
SHERWOOD	658-105	\$ 1,400.00	\$ 1,392.20	\$ 42.54	\$ 1,434.74	\$ (34.74)
UNION	658-106	\$ 2,800.00	\$ 500.36	\$ 39.77	\$ 540.13	\$ 2,259.87
TOTAL		\$ 20,000.00	\$ 7,513.02	\$ 280.70	\$ 7,793.72	\$ 12,206.28
Periodicals - \$10,000.00						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 618.00	\$ -	\$ 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	\$ 1,056.50	\$ -	\$ 1,056.50	\$ 8,943.50