

SEPTEMBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU SEPTEMBER 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 09/30/16
Books - \$100,000.00						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 7,988.84	\$ 814.79	\$ 8,803.63	\$ 6,046.37
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 11,364.27	\$ 218.45	\$ 11,582.72	\$ 297.28
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 3,960.96	\$ 438.81	\$ 4,399.77	\$ 2,530.23
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 3,473.55	\$ 528.49	\$ 4,002.04	\$ 452.96
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 370.70	\$ -	\$ 370.70	\$ 619.30
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 898.26	\$ -	\$ 898.26	\$ 1,576.74
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 1,130.14	\$ 41.06	\$ 1,171.20	\$ 808.80
ALGANSEE	655-102	\$ 6,930.00	\$ 3,502.76	\$ 1,881.01	\$ 5,383.77	\$ 1,546.23
BRONSON	655-103	\$ 13,860.00	\$ 9,801.74	\$ 3,466.60	\$ 13,268.34	\$ 591.66
QUINCY	655-104	\$ 13,860.00	\$ 13,038.66	\$ 747.70	\$ 13,786.36	\$ 73.64
SHERWOOD	655-105	\$ 6,930.00	\$ 5,462.72	\$ 199.56	\$ 5,662.28	\$ 1,267.72
UNION	655-106	\$ 13,860.00	\$ 9,294.46	\$ 1,338.56	\$ 10,633.02	\$ 3,226.98
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ 661.00	\$ -	\$ 661.00	\$ 339.00
TOTAL		\$ 100,000.00	\$ 70,948.06	\$ 9,675.03	\$ 80,623.09	\$ 19,376.91
Audio/Visual - \$20,000.00						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 4,521.18	\$ 94.24	\$ 4,615.42	\$ 3,304.58
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 510.00	\$ -	\$ 510.00	\$ 370.00
ALGANSEE	658-102	\$ 1,400.00	\$ 1,218.76	\$ -	\$ 1,218.76	\$ 181.24
BRONSON	658-103	\$ 2,800.00	\$ 1,151.73	\$ 114.40	\$ 1,266.13	\$ 1,533.87
QUINCY	658-104	\$ 2,800.00	\$ 1,311.35	\$ 20.23	\$ 1,331.58	\$ 1,468.42
SHERWOOD	658-105	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
UNION	658-106	\$ 2,800.00	\$ 1,571.20	\$ 157.20	\$ 1,728.40	\$ 1,071.60
TOTAL		\$ 20,000.00	\$ 11,684.22	\$ 386.07	\$ 12,070.29	\$ 7,929.71
Periodicals - \$10,000.00						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 2,400.57	\$ -	\$ 2,400.57	\$ 358.23
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ 20.50	\$ 84.79	\$ 105.29	\$ 270.91
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ 194.72	\$ -	\$ 194.72	\$ 850.28
ALGANSEE	656-102	\$ 665.00	\$ 479.42	\$ -	\$ 479.42	\$ 185.58
BRONSON	656-103	\$ 1,330.00	\$ 954.17	\$ -	\$ 954.17	\$ 375.83
QUINCY	656-104	\$ 1,330.00	\$ 1,044.23	\$ -	\$ 1,044.23	\$ 285.77
SHERWOOD	656-105	\$ 665.00	\$ 567.80	\$ -	\$ 567.80	\$ 97.20
UNION	656-106	\$ 1,330.00	\$ 810.36	\$ -	\$ 810.36	\$ 519.64
DISTRICT	656-100	\$ 500.00	\$ 688.99	\$ -	\$ 688.99	\$ (188.99)
TOTAL		\$ 10,000.00	\$ 7,160.76	\$ 84.79	\$ 7,245.55	\$ 2,754.45