

FEBRUARY 2016 BUDGET	ACCT #	BUDGET	PAID THRU FEB 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 02/29/16
<b>Books - \$100,000.00</b>						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 1,011.90	\$ 479.89	\$ 1,491.79	\$ 13,358.21
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 3,720.34	\$ 35.94	\$ 3,756.28	\$ 8,123.72
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 1,070.18	\$ 56.39	\$ 1,126.57	\$ 5,803.43
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 622.55	\$ 131.67	\$ 754.22	\$ 3,700.78
COLDWATER REFERENCE	659-100	\$ 990.00	\$ -	\$ -	\$ -	\$ 990.00
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 95.49	\$ 28.36	\$ 123.85	\$ 2,351.15
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ -	\$ 412.70	\$ 412.70	\$ 1,567.30
ALGANSEE	655-102	\$ 6,930.00	\$ 997.76	\$ 131.55	\$ 1,129.31	\$ 5,800.69
BRONSON	655-103	\$ 13,860.00	\$ 3,614.88	\$ 123.92	\$ 3,738.80	\$ 10,121.20
QUINCY	655-104	\$ 13,860.00	\$ 3,416.21	\$ 2,560.98	\$ 5,977.19	\$ 7,882.81
SHERWOOD	655-105	\$ 6,930.00	\$ 1,575.91	\$ 400.30	\$ 1,976.21	\$ 4,953.79
UNION	655-106	\$ 13,860.00	\$ 2,025.96	\$ 593.71	\$ 2,619.67	\$ 11,240.33
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
TOTAL		\$ 100,000.00	\$18,151.18	\$ 4,955.41	\$ 23,106.59	\$ 76,893.41
<b>Audio/Visual - \$20,000.00</b>						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 865.35	\$ 180.60	\$ 1,045.95	\$ 6,874.05
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 140.98	\$ 31.53	\$ 172.51	\$ 707.49
ALGANSEE	658-102	\$ 1,400.00	\$ 264.06	\$ -	\$ 264.06	\$ 1,135.94
BRONSON	658-103	\$ 2,800.00	\$ 157.53	\$ -	\$ 157.53	\$ 2,642.47
QUINCY	658-104	\$ 2,800.00	\$ 716.52	\$ 138.80	\$ 855.32	\$ 1,944.68
SHERWOOD	658-105	\$ 1,400.00	\$ 786.73	\$ 46.02	\$ 832.75	\$ 567.25
UNION	658-106	\$ 2,800.00	\$ 111.62	\$ 48.83	\$ 160.45	\$ 2,639.55
TOTAL		\$ 20,000.00	\$ 3,042.79	\$ 445.78	\$ 3,488.57	\$ 16,511.43
<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	\$ 416.00	\$ -	\$ 416.00	\$ 9,584.00