

| MARCH 2016 BUDGET | ACCT # | BUDGET | PAID THRU MAR 2016 | OUTSTANDING ORDERS | TOTAL OF PAID & OUTSTANDING ORDERS | 2016 BOOK BUDGET ESTIMATED AVAIL 03/31/16 |
|-----------------------------------|---------|----------------------|--------------------|--------------------|------------------------------------|---|
| Books - \$100,000.00 | | | | | | |
| COLDWATER FICTION | 655-100 | \$ 14,850.00 | \$ 1,933.06 | \$ 245.05 | \$ 2,178.11 | \$ 12,671.89 |
| COLDWATER JUVENILE | 655-109 | \$ 11,880.00 | \$ 4,985.17 | \$ 246.68 | \$ 5,231.85 | \$ 6,648.15 |
| COLDWATER NON-FICTION | 655-110 | \$ 6,930.00 | \$ 1,496.73 | \$ 62.97 | \$ 1,559.70 | \$ 5,370.30 |
| COLDWATER YOUNG ADULT | 655-145 | \$ 4,455.00 | \$ 943.46 | \$ 10.45 | \$ 953.91 | \$ 3,501.09 |
| COLDWATER REFERENCE | 659-100 | \$ 990.00 | \$ - | \$ - | \$ - | \$ 990.00 |
| CODLWATER LARGE PRINT | 662-100 | \$ 2,475.00 | \$ 563.85 | \$ - | \$ 563.85 | \$ 1,911.15 |
| COLDWATER SCI & TECH | 663-100 | \$ 1,980.00 | \$ 412.70 | \$ - | \$ 412.70 | \$ 1,567.30 |
| ALGANSEE | 655-102 | \$ 6,930.00 | \$ 1,483.14 | \$ - | \$ 1,483.14 | \$ 5,446.86 |
| BRONSON | 655-103 | \$ 13,860.00 | \$ 4,477.75 | \$ - | \$ 4,477.75 | \$ 9,382.25 |
| QUINCY | 655-104 | \$ 13,860.00 | \$ 6,596.07 | \$ 243.77 | \$ 6,839.84 | \$ 7,020.16 |
| SHERWOOD | 655-105 | \$ 6,930.00 | \$ 2,500.52 | \$ 211.27 | \$ 2,711.79 | \$ 4,218.21 |
| UNION | 655-106 | \$ 13,860.00 | \$ 3,213.09 | \$ 411.02 | \$ 3,624.11 | \$ 10,235.89 |
| DIRECTOR'S CHOICE | 664-100 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 |
| | | | | | | |
| TOTAL | | \$ 100,000.00 | \$28,605.54 | \$ 1,431.21 | \$ 30,036.75 | \$ 69,963.25 |
| Audio/Visual - \$20,000.00 | | | | | | |
| | | | | | | |
| COLDWATER ADULTS | 658-100 | \$ 7,920.00 | \$ 1,393.16 | \$ 119.02 | \$ 1,512.18 | \$ 6,407.82 |
| COLDWATER JUVENILE | 658-109 | \$ 880.00 | \$ 303.13 | \$ - | \$ 303.13 | \$ 576.87 |
| ALGANSEE | 658-102 | \$ 1,400.00 | \$ 520.08 | \$ 20.93 | \$ 541.01 | \$ 858.99 |
| BRONSON | 658-103 | \$ 2,800.00 | \$ 185.01 | \$ - | \$ 185.01 | \$ 2,614.99 |
| QUINCY | 658-104 | \$ 2,800.00 | \$ 893.66 | \$ 10.46 | \$ 904.12 | \$ 1,895.88 |
| SHERWOOD | 658-105 | \$ 1,400.00 | \$ 1,081.08 | \$ 20.93 | \$ 1,102.01 | \$ 297.99 |
| UNION | 658-106 | \$ 2,800.00 | \$ 247.62 | \$ - | \$ 247.62 | \$ 2,552.38 |
| | | | | | | |
| TOTAL | | \$ 20,000.00 | \$ 4,623.74 | \$ 171.34 | \$ 4,795.08 | \$ 15,204.92 |
| Periodicals - \$10,000.00 | | | | | | |
| | | | | | | |
| 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 |