

AUGUST 2016 BUDGET	ACCT #	BUDGET	PAID THRU AUGUST 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 08/31/16
<b>Books - \$100,000.00</b>						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 7,166.05	\$ 691.03	\$ 7,857.08	\$ 6,992.92
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 9,348.91	\$ 2,014.71	\$ 11,363.62	\$ 516.38
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 3,407.43	\$ 540.71	\$ 3,948.14	\$ 2,981.86
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 2,708.22	\$ 683.09	\$ 3,391.31	\$ 1,063.69
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 295.70	\$ -	\$ 295.70	\$ 694.30
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 856.30	\$ -	\$ 856.30	\$ 1,618.70
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 926.70	\$ 126.39	\$ 1,053.09	\$ 926.91
ALGANSEE	655-102	\$ 6,930.00	\$ 3,329.83	\$ 172.93	\$ 3,502.76	\$ 3,427.24
BRONSON	655-103	\$ 13,860.00	\$ 8,883.50	\$ 791.75	\$ 9,675.25	\$ 4,184.75
QUINCY	655-104	\$ 13,860.00	\$12,302.68	\$ 719.28	\$ 13,021.96	\$ 838.04
SHERWOOD	655-105	\$ 6,930.00	\$ 4,724.43	\$ 626.59	\$ 5,351.02	\$ 1,578.98
UNION	655-106	\$ 13,860.00	\$ 8,168.11	\$ 864.60	\$ 9,032.71	\$ 4,827.29
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ 80.00	\$ 253.00	\$ 333.00	\$ 667.00
TOTAL		\$ 100,000.00	\$62,197.86	\$ 7,484.08	\$ 69,681.94	\$ 30,318.06
<b>Audio/Visual - \$20,000.00</b>						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 4,211.83	\$ 234.75	\$ 4,446.58	\$ 3,473.42
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 388.34	\$ 121.66	\$ 510.00	\$ 370.00
ALGANSEE	658-102	\$ 1,400.00	\$ 1,175.86	\$ 42.90	\$ 1,218.76	\$ 181.24
BRONSON	658-103	\$ 2,800.00	\$ 904.79	\$ 119.98	\$ 1,024.77	\$ 1,775.23
QUINCY	658-104	\$ 2,800.00	\$ 1,271.75	\$ -	\$ 1,271.75	\$ 1,528.25
SHERWOOD	658-105	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
UNION	658-106	\$ 2,800.00	\$ 1,159.00	\$ 179.52	\$ 1,338.52	\$ 1,461.48
TOTAL		\$ 20,000.00	\$10,511.57	\$ 698.81	\$ 11,210.38	\$ 8,789.62
<b>Periodicals - \$10,000.00</b>						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 826.00	\$ 1,574.57	\$ 2,400.57	\$ 358.23
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ -	\$ 20.50	\$ 20.50	\$ 355.70
COLDWATER JUVENILE	656-109	\$ 1,045.00	\$ -	\$ 182.90	\$ 182.90	\$ 862.10
ALGANSEE	656-102	\$ 665.00	\$ 104.00	\$ 372.26	\$ 476.26	\$ 188.74
BRONSON	656-103	\$ 1,330.00	\$ 126.50	\$ 827.67	\$ 954.17	\$ 375.83
QUINCY	656-104	\$ 1,330.00	\$ 104.00	\$ 937.07	\$ 1,041.07	\$ 288.93
SHERWOOD	656-105	\$ 665.00	\$ 104.00	\$ 463.80	\$ 567.80	\$ 97.20
UNION	656-106	\$ 1,330.00	\$ 104.00	\$ 710.31	\$ 814.31	\$ 515.69
DISTRICT	656-100	\$ 500.00	\$ -	\$ 688.99	\$ 688.99	\$ (188.99)
TOTAL		\$ 10,000.00	\$ 1,368.50	\$ 5,778.07	\$ 7,146.57	\$ 2,853.43