

OCTOBER 2016 BUDGET	ACCT #	BUDGET	PAID THRU OCTOBER 2016	OUTSTANDING ORDERS	TOTAL OF PAID & OUTSTANDING ORDERS	2016 BOOK BUDGET ESTIMATED AVAIL 10/31/16
<b>Books - \$100,000.00</b>						
COLDWATER FICTION	655-100	\$ 14,850.00	\$ 9,501.57	\$ 619.10	\$ 10,120.67	\$ 4,729.33
COLDWATER JUVENILE	655-109	\$ 11,880.00	\$ 11,651.14	\$ 95.08	\$ 11,746.22	\$ 133.78
COLDWATER NON-FICTION	655-110	\$ 6,930.00	\$ 4,719.75	\$ 435.35	\$ 5,155.10	\$ 1,774.90
COLDWATER YOUNG ADULT	655-145	\$ 4,455.00	\$ 4,155.84	\$ 61.83	\$ 4,217.67	\$ 237.33
COLDWATER REFERENCE	659-100	\$ 990.00	\$ 370.70	\$ 100.43	\$ 471.13	\$ 518.87
CODLWATER LARGE PRINT	662-100	\$ 2,475.00	\$ 1,122.13	\$ 52.68	\$ 1,174.81	\$ 1,300.19
COLDWATER SCI & TECH	663-100	\$ 1,980.00	\$ 1,284.71	\$ 25.27	\$ 1,309.98	\$ 670.02
ALGANSEE	655-102	\$ 6,930.00	\$ 5,184.86	\$ 773.79	\$ 5,958.65	\$ 971.35
BRONSON	655-103	\$ 13,860.00	\$ 13,931.51	\$ (169.81)	\$ 13,761.70	\$ 98.30
QUINCY	655-104	\$ 13,860.00	\$ 14,245.65	\$ (413.53)	\$ 13,832.12	\$ 27.88
SHERWOOD	655-105	\$ 6,930.00	\$ 6,031.39	\$ 217.01	\$ 6,248.40	\$ 681.60
UNION	655-106	\$ 13,860.00	\$ 12,076.49	\$ 1,651.80	\$ 13,728.29	\$ 131.71
DIRECTOR'S CHOICE	664-100	\$ 1,000.00	\$ 661.00	\$ -	\$ 661.00	\$ 339.00
TOTAL		\$ 100,000.00	\$ 84,936.74	\$ 3,449.00	\$ 88,385.74	\$ 11,614.26
<b>Audio/Visual - \$20,000.00</b>						
COLDWATER ADULTS	658-100	\$ 7,920.00	\$ 4,906.41	\$ 1,146.63	\$ 6,053.04	\$ 1,866.96
COLDWATER JUVENILE	658-109	\$ 880.00	\$ 614.89	\$ -	\$ 614.89	\$ 265.11
ALGANSEE	658-102	\$ 1,400.00	\$ 1,265.43	\$ 87.75	\$ 1,353.18	\$ 46.82
BRONSON	658-103	\$ 2,800.00	\$ 1,747.00	\$ 945.68	\$ 2,692.68	\$ 107.32
QUINCY	658-104	\$ 2,800.00	\$ 1,350.66	\$ 464.19	\$ 1,814.85	\$ 985.15
SHERWOOD	658-105	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -
UNION	658-106	\$ 2,800.00	\$ 2,124.52	\$ 39.75	\$ 2,164.27	\$ 635.73
TOTAL		\$ 20,000.00	\$ 13,408.91	\$ 2,684.00	\$ 16,092.91	\$ 3,907.09
<b>Periodicals - \$10,000.00</b>						
COLDWATER ADULTS	656-101	\$ 2,758.80	\$ 2,400.57	\$ 156.59	\$ 2,557.16	\$ 201.64
COLDWATER YOUNG ADULTS	656-145	\$ 376.20	\$ 105.29	\$ -	\$ 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	\$ 337.54	\$ 1,291.71	\$ 38.29
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	\$ 656.59	\$ (156.59)	\$ 500.00	\$ -
TOTAL		\$ 10,000.00	\$ 7,213.15	\$ 337.54	\$ 7,550.69	\$ 2,449.31