

DD 2017-2018 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$243,825.51
8/18/2017	\$15,045.39	405	\$228,780.12	HM 08/15/17rh
8/18/2017	\$692.25	67	\$228,087.87	HC 08/15/17rh
8/18/2017	\$87.94	6	\$227,999.93	Penguin 08/15/17rh
8/18/2017	\$278.79	21	\$227,721.14	HC 08/14/17rh
8/18/2017	\$390.90	13	\$227,330.24	Penguin 08/14/17rh
8/18/2017	\$401.09	21	\$226,929.15	MDAUGUST2017KIDSTEEN
8/22/2017	\$2,034.24	46	\$224,894.91	HM 08/22/17rh
8/22/2017	\$13.99	1	\$224,880.92	HC 08/22/17rh
8/22/2017	\$40.00	1	\$224,840.92	Penguin 08/22/17rh
8/29/2017	\$310.67	33	\$224,530.25	HC 08/29/17rh
8/29/2017	\$85.99	3	\$224,444.26	Penguin 08/29/17rh
8/29/2017	\$2,188.74	57	\$222,255.52	HM 08/29/17rh
8/30/2017	\$684.53	26	\$221,570.99	Late Aug 2017-KS
8/30/2017	\$799.27	22	\$220,771.72	TLN.830.17.RJL
8/30/2017	\$402.45	6	\$220,369.27	TLN-8.30.17-RJL
8/30/2017	\$394.74	13	\$219,974.53	TLN-8/30/2017-KS
9/5/2017	\$401.47	17	\$219,573.06	MDSEPT2017KIDSTEEN
9/11/2017	\$6,004.49	132	\$213,568.57	HM 09/05/17rh
9/12/2017	\$35.97	3	\$213,532.60	HC 09/12/17rh
9/12/2017	\$1,656.41	53	\$211,876.19	HM 09/12/17rh
9/12/2017	\$192.87	13	\$211,683.32	Penguin 09/12/17rh
9/14/2017	\$805.50	15	\$210,877.82	JeanH Sept 2017
9/15/2017	\$2,524.27	44	\$208,353.55	HM 09/15/17rh
9/15/2017	\$401.34	16	\$207,952.21	MDOCT2017KIDSTEEN
9/19/2017	\$101.00	10	\$207,851.21	HC 09/19/17rh
9/19/2017	\$2,091.61	46	\$205,759.60	HM 09/19/17rh
9/19/2017	\$96.99	3	\$205,662.61	Penguin 09/19/17rh

Total Amount Spent on Holds Manager Orders YTD = \$31,545.15
Total Amount Spent on Expiring HarperCollins Orders YTD = \$1,432.67
Total Amount Spent on Expiring Penguin Orders YTD = \$894.69
Total Amount Spent on New Content Orders YTD = \$2,693.93