

2013-2014 Budget

DD 2013-2014 Budget								
Date	Cost	New Titles	Added copies	Total Copies	Bib Record \$	Total Cost	Remainder	Notes
08/01/2013							\$184,500.00	Beginning Balance
08/07/2013	\$2,056.60	0	66	66	\$0.00	\$2,056.60	\$182,443.40	HM Combined 8/6/13
08/13/2013	\$2,008.68	0	60	60	\$0.00	\$2,008.68	\$180,434.72	HM Combined 8/13/13
08/15/2013	\$1,233.35	34	0	34	\$51.00	\$1,284.35	\$179,150.37	8/16/2013KR
08/20/2013	\$1,985.84	0	71	71	\$0.00	\$1,985.84	\$177,164.53	HM Combined 8/20/13
08/21/2013	\$535.40	33	6	39	\$49.50	\$584.90	\$176,579.63	JeanH HarpCol Aug 1
08/23/2013	\$1,948.82	66	0	66	\$99.00	\$2,047.82	\$174,531.81	08/23/13rh
08/27/2013	\$1,675.79	0	41	41	\$0.00	\$1,675.76	\$172,856.05	Regular HM 8/27/13
08/27/2013	\$207.79	0	21	21	\$0.00	\$207.79	\$172,648.26	HC HM licenses 8/27
08/30/2013	\$1,288.97	57	0	57	\$85.50	\$1,374.47	\$171,273.79	8/30/2013 KR
09/03/2013	\$1,990.92	0	78	78	\$0.00	\$1,990.92	\$169,282.87	Combined HM 9/3/13
09/05/2013	\$260.30	18	3	21	\$27.00	\$287.30	\$168,995.57	JeanH HarpCol Aug 2
09/10/2013	\$1,869.93	0	84	84	\$0.00	\$1,869.93	\$167,125.64	Combined HM 9/10/13
09/11/2013	\$1,548.55	30	0	30	\$45.00	\$1,593.55	\$165,532.09	09/13/13 KR
09/17/2013	\$2,012.85	0	39	39	\$0.00	\$2,012.85	\$163,519.24	Combined HM 9/17/13
09/18/2013	\$839.85	57	8	65	\$85.50	\$925.35	\$162,593.89	DustinB HarpCol Sept 3
09/20/2013	\$1,652.68	45	0	46	\$67.50	\$1,720.18	\$160,873.71	09/20/13 rh
09/24/2013	\$2,011.60	0	66	66	\$0.00	\$2,011.60	\$158,862.11	Combined HM 9/24/13
09/27/2013	\$1,247.21	35	0	35	\$52.50	\$1,299.71	\$157,562.40	9/27/2013kr
10/01/2013	\$1,851.78	0	62	62	\$0.00	\$1,851.78	\$155,710.62	Combined HM 10/1/13
10/01/2013	\$337.73	0	27	27	\$0.00	\$337.73	\$155,372.89	Penguin Holds 10/1
10/07/2013	\$5,500.00	0	0	0	\$0.00	\$5,500.00	\$160,872.89	Pontiac Content Credit
10/08/2013	\$1,990.61	0	71	71	\$0.00	\$1,990.61	\$158,882.28	Combined HM 10/8/13
10/08/2013	\$457.67	33	0	33	\$49.50	\$507.17	\$158,375.11	DustinB HarpCol Oct1
10/11/2013	\$1,224.02	36	0	36	\$54.00	\$1,278.02	\$157,097.09	10/11/13kr
10/16/2013	\$1,762.72	0	66	66	\$0.00	\$1,762.72	\$155,334.37	Combined HM 10/15/13
10/16/2013	\$115.91	0	9	9	\$0.00	\$115.91	\$155,218.46	Penguin Holds 10/15
10/21/2013	\$1,751.70	46	0	46	\$69.00	\$1,820.70	\$153,397.76	10/18/13rh
10/23/2013	\$1,870.25	0	67	67	\$0.00	\$1,870.25	\$151,527.51	Combined HM 10/22/13
10/23/2013	\$404.94	38	2	40	\$57.00	\$461.94	\$151,065.57	DustinB HarpColOct29
10/25/2013	\$1,273.13	36	0	36	\$54.00	\$1,327.13	\$149,738.44	10/25/2013kr
10/29/2013	\$2,062.78	0	63	63	\$0.00	\$2,062.78	\$147,675.66	Combined HM 10/29/13
11/01/2013	\$1,409.84	50	2	52	\$75.00	\$1,484.84	\$146,190.82	Nov 1 2013 DD(CH)

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11/05/2013	\$1,898.42	0	54	54	\$0.00	\$1,898.42	\$144,292.40	Combined HM 11/5/13
11/05/2013	\$157.88	0	12	12	\$0.00	\$157.88	\$144,134.52	Penguin Holds 11/5
11/12/2013	\$1,249.93	57	0	57	\$85.50	\$1,335.43	\$142,799.09	11/08/2013kr
11/13/2013	\$1,044.03	34	0	34	\$51.00	\$1,095.03	\$141,704.06	11/13/2013db
11/13/2013	\$2,198.54	0	71	71	\$0.00	\$2,198.54	\$139,505.52	Combined HM 11/12/13
11/19/2013	\$890.83	18	0	18	\$27.00	\$917.83	\$138,587.69	DD 11/18/13 (CH)
11/19/2013	\$2,170.89	0	88	88	\$0.00	\$2,170.89	\$136,416.80	Combined HM 11/19/13
11/25/2013	\$959.73	36	0	36	\$54.00	\$1,013.73	\$135,403.07	11/23/13kr
11/27/2013	\$2,699.63	0	77	77	\$0.00	\$2,699.63	\$132,703.44	Combined HM 11/26/13
11/27/2013	\$1,059.50	26	0	26	\$39.00	\$1,098.50	\$131,604.94	11/28/13db
11/27/2013	\$3,375.00	0	0	0	\$0.00	\$3,375.00	\$134,979.94	Southgate Content Credit
12/03/2013	\$1,150.46	31	0	31	\$46.50	\$1,196.96	\$133,782.98	DD 12/3/13 (CH)
12/03/2013	\$2,513.25	0	90	90	\$0.00	\$2,513.25	\$131,269.73	Combined HM 12/3/13
12/05/2013	\$2,250.00	0	0	0	\$0.00	\$2,250.00	\$129,019.73	Blackstone Max Access Titles Renewal
12/09/2013	\$1,194.42	50	0	50	\$75.00	\$1,269.42	\$127,750.31	12/8/13KR
12/10/2013	\$2,446.79	0	86	86	\$0.00	\$2,446.79	\$125,303.52	Combined HM 12/10/13
12/10/2013	\$1,042.70	55	0	55	\$82.50	\$1,125.20	\$124,178.32	12/13/2013DB
12/17/2013	\$1,971.16	0	75	75	\$0.00	\$1,971.16	\$122,207.16	HM 12/17/13cb
12/17/2013	\$172.82	0	18	18	\$0.00	\$172.82	\$122,034.34	HC expiring 12/17
12/19/2013	\$1,139.11	33	0	33	\$31.50	\$1,170.61	\$120,863.73	DD 12/18/13 CH
12/23/2013	\$241.75	0	25	25	\$0.00	\$241.75	\$120,621.98	HC holds & exp 12/23
12/24/2013	\$2,056.67	0	78	78	\$0.00	\$2,056.67	\$118,565.31	Holds Manager 12/24
12/30/2013	\$1,111.09	55	0	55	\$82.50	\$1,193.59	\$117,371.72	12/23/2013kr
12/30/2013	\$293.73	0	27	27	\$0.00	\$293.73	\$117,077.99	HC holds & exp 12/30
12/31/2013	\$2,043.59	0	86	86	\$0.00	\$2,043.59	\$115,034.40	Holds Manager 12/31
01/01/2014	\$1,185.51	44	0	44	\$66.00	\$1,251.51	\$113,782.89	12/28/2013DB
01/07/2014	\$304.72	0	29	29	\$0.00	\$304.72	\$113,478.17	HC holds & exp 1/7
01/07/2014	\$2,292.15	0	75	75	\$0.00	\$2,292.15	\$111,186.02	HM 1/7/14cb
01/08/2014	\$1,117.16	47	0	47	\$70.50	\$1,187.66	\$109,998.36	DD 1/2/14 CH
01/08/2014	\$1,154.64	60	0	60	\$90.00	\$1,244.64	\$108,753.72	1/7/2014KR
01/13/2014	\$1,034.22	42	0	42	\$63.00	\$1,097.22	\$107,656.50	1/12/2014DB
01/15/2014	\$1,405.38	0	76	76	\$0.00	\$1,405.38	\$106,251.12	HM 01/14/14rh
01/15/2014	\$200.76	0	24	24	\$0.00	\$200.76	\$106,050.36	HC Exp 01/14/14rh
01/17/2014	\$1,180.81	38	0	38	\$57.00	\$1,237.81	\$104,812.55	DD 1/17/14 CH
01/23/2014	\$1,078.68	62	0	62	\$93.00	\$1,171.68	\$103,640.87	1/22/2014KR

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01/24/2014	\$113.86	0	14	14	\$0.00	\$113.86	\$103,527.01	HC Alert 012114rh
01/24/2014	\$1,689.62	0	69	69	\$0.00	\$1,689.62	\$101,837.39	HM 01/21/14rh
01/28/2014	\$1,015.42	44	0	44	\$66.00	\$1,081.42	\$100,755.97	1/27/2014DB
01/29/2014	\$1,880.21	0	77	77	\$0.00	\$1,880.21	\$98,875.76	HM 01/29/14rh
01/29/2014	\$190.80	0	20	20	\$0.00	\$190.80	\$98,684.96	HC 01/29/14rh
01/31/2014	\$761.58	20	0	20	\$30.00	\$791.58	\$97,893.38	DD 2/1/14CH
02/05/2014	\$802.57	29	0	29	\$43.50	\$846.07	\$97,047.31	2/6/14KR
02/12/2014	\$807.51	13	0	13	\$19.50	\$827.01	\$96,220.30	02/11/14 db
02/12/2014	\$3,513.25	0	157	157	\$0.00	\$3,513.25	\$92,707.05	HM 02/11/14 rh
02/12/2014	\$268.68	0	32	32	\$0.00	\$268.68	\$92,438.37	HC 02/12/14 rh
02/18/2014	\$746.05	16	0	16	\$24.00	\$770.05	\$91,668.32	DD 2/16/14 CH
02/18/2014	\$1,675.17	0	36	36	\$0.00	\$1,675.17	\$89,993.15	HM 02/18/14 rh
02/18/2014	\$253.77	0	23	23	\$0.00	\$253.77	\$89,739.38	HC 02/18/14 rh
02/20/2014	\$3,000.00	0	0	0	\$0.00	\$3,000.00	\$92,739.38	Dearborn Heights Content Credit
02/25/2014	\$715.95	25	0	25	\$37.50	\$753.45	\$91,985.93	02/21/14 KR
02/26/2014	\$641.60	21	0	21	\$31.50	\$673.10	\$91,312.83	02/26/14 db
02/26/2014	\$2,803.75	0	69	69	\$0.00	\$2,803.75	\$88,509.08	HM 02/25/14 rh
02/26/2014	\$209.22	0	19	19	\$0.00	\$209.22	\$88,299.86	HC 02/26/14 rh
03/13/2014	\$358.59	0	41	41	\$0.00	\$358.59	\$87,941.27	HC 03/11/14rh
03/13/2014	\$1,259.23	0	50	50	\$0.00	\$1,259.23	\$86,682.04	HM 03/11/14rh
03/18/2014	\$1,860.53	0	64	64	\$0.00	\$1,860.53	\$84,821.51	HM 03/18/14 rh
03/18/2014	\$749.24	34	0	34	\$51.00	\$800.24	\$84,021.27	3/18/14 CH
03/21/2014	\$197.78	0	22	22	\$0.00	\$197.78	\$83,823.49	HC 03/21/14rh
03/25/2014	\$1,460.09	0	51	51	\$0.00	\$1,460.09	\$82,363.40	HM 03/25/14rh
03/25/2014	\$82.90	0	10	10	\$0.00	\$82.90	\$82,280.50	HC 03/25/14rh
03/31/2014	\$741.90	35	0	35	\$52.50	\$794.40	\$81,486.10	3/28/14CT
04/02/2014	\$4,240.39	0	165	165	\$0.00	\$4,240.39	\$77,245.71	HM 04/01/14rh
04/02/2014	\$101.91	0	9	9	\$0.00	\$101.91	\$77,143.80	HC 04/01/14rh
04/07/2014	\$752.58	29	0	29	\$43.50	\$796.08	\$76,347.72	4/2/14 CH
04/08/2014	\$1,365.36	84	0	84	\$126.00	\$1,491.36	\$74,856.36	3/8/14tn
04/10/2014	\$2,496.62	0	97	97	\$0.00	\$2,496.62	\$72,359.74	HM 04/08/14rh
04/14/2014	\$750.02	19	0	19	\$28.50	\$778.52	\$71,581.22	4/12/14 CT
04/16/2014	\$418.60	0	40	40	\$0.00	\$418.60	\$71,162.62	HC 04/15/14rh
04/16/2014	\$1,552.93	0	47	47	\$0.00	\$1,552.93	\$69,609.69	HM 04/15/14rh
04/17/2014	\$751.73	22	0	22	\$33.00	\$784.73	\$68,824.96	04/17/14CH

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04/23/2014	\$307.53	0	26	26	\$0.00	\$307.53	\$68,517.43	HC 04/22/14 rh
04/23/2014	\$2,403.54	0	77	77	\$0.00	\$2,403.54	\$66,113.89	HM 04/22/14 rh
04/28/2014	\$749.28	35	0	35	\$52.50	\$801.78	\$65,312.11	4/27/14 CT
04/30/2014	\$281.55	0	24	24	\$0.00	\$281.55	\$65,030.56	HC 04/29/14rh
04/30/2014	\$1,788.37	0	57	57	\$0.00	\$1,788.37	\$63,242.19	HM 04/29/14rh
05/06/2014	\$245.76	0	24	24	\$0.00	\$245.76	\$62,996.43	HC 05/06/14rh
05/06/2014	\$1,345.67	0	53	53	\$0.00	\$1,345.67	\$61,650.76	HM 05/06/14rh
05/07/2014	\$885.24	29	0	29	\$43.50	\$928.74	\$60,722.02	JeanHMay
05/13/2014	\$180.82	0	18	18	\$0.00	\$180.82	\$60,541.20	HC 05/13/14rh
05/13/2014	\$1,846.58	0	53	53	\$0.00	\$1,846.58	\$58,694.62	HM 05/13/14rh
05/14/2014	\$814.10	29	0	29	\$43.50	\$857.60	\$57,837.02	5/12/14CT
05/19/2014	\$1,323.55	112	0	112	\$168.00	\$1,491.55	\$56,345.47	5/13/14tln
05/20/2014	\$165.85	0	16	16	\$0.00	\$165.85	\$56,179.62	HC 05/20/14rh
05/20/2014	\$2,201.91	0	109	109	\$0.00	\$2,201.91	\$53,977.71	HM 05/20/14rh
05/21/2014	\$583.70	13	0	13	\$14.50	\$598.20	\$53,379.51	JeanHMayweek3
05/28/2014	\$439.68	0	32	32	\$0.00	\$439.68	\$52,939.83	HC 05/27/14rh
05/28/2014	\$1,342.05	0	36	36	\$0.00	\$1,342.05	\$51,597.78	HM 05/27/14rh
06/02/2014	\$637.61	22	0	22	\$33.00	\$670.61	\$50,927.17	5/31/14CT
06/03/2014	\$142.86	0	14	14	\$0.00	\$142.86	\$50,784.31	HC 06/03/14rh
06/03/2014	\$1,857.21	0	62	62	\$0.00	\$1,857.21	\$48,927.10	HM 06/03/14rh
06/03/2014	\$811.72	16	0	16	\$24.00	\$835.72	\$48,091.38	JeanHJuneweek1
06/10/2014	\$246.75	0	19	19	\$0.00	\$246.75	\$47,844.63	HC 06/10/14rh
06/10/2014	\$2,705.59	0	79	79	\$0.00	\$2,705.59	\$45,139.04	HM 06/10/14rh
06/17/2014	\$634.83	17	0	17	\$25.50	\$660.33	\$44,478.71	JeanHJuneweek3
06/18/2014	\$1,356.32	72	0	72	\$108.00	\$1,464.32	\$43,014.39	6/18/tn
06/25/2014	\$467.47	0	46	46	\$0.00	\$467.47	\$42,546.92	HC 06/25/14rh
06/25/2014	\$6,800.66	0	75	75	\$0.00	\$6,800.66	\$35,746.26	HM 06/24/14rh
07/01/2014	\$273.76	0	24	24	\$0.00	\$273.76	\$35,472.50	HC 07/01/14rh
07/01/2014	\$3,524.78	0	57	57	\$0.00	\$3,524.78	\$31,947.72	HM 07/01/14rh
07/02/2014	\$919.94	15	0	15	\$22.50	\$942.44	\$31,005.28	JeanHJulyweek1
07/08/2014	\$3,452.92	0	52	52	\$0.00	\$3,452.92	\$27,552.36	HM 07/08/14rh
07/08/2014	\$126.88	0	45	45	\$0.00	\$126.88	\$27,425.48	HC 07/08/14rh
07/16/2014	\$445.21	0	32	32	\$0.00	\$445.21	\$26,980.27	HC 07/16/14rh
07/16/2014	\$1,864.23	0	65	65	\$0.00	\$1,864.23	\$25,116.04	HM 07/16/14rh
07/17/2014	\$904.49	24	0	24	\$36.00	\$940.49	\$24,175.55	7/19/14CT

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07/23/2014	\$1,358.07	90	0	90	\$135.00	\$1,493.07	\$22,682.48	7/14tn
07/24/2014	\$658.88	14	0	14	\$21.00	\$679.88	\$22,002.60	JeanHJulyweek3
07/24/2014	\$126.86	0	14	14	\$0.00	\$126.86	\$21,875.74	HC 07/23/14rh
07/24/2014	\$4,374.13	0	121	121	\$0.00	\$4,374.13	\$17,501.61	HM 07/23/14rh
07/29/2014	\$530.59	0	41	41	\$0.00	\$530.59	\$16,971.02	HC 07/29/14rh
07/29/2014	\$6,224.08	0	171	171	\$0.00	\$6,224.08	\$10,746.94	HM 07/29/14rh
07/31/2014	\$4,937.44	256	0	256	\$384.00	\$5,321.44	\$5,425.50	JeanHendofJuly