DD 2014-2015 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				$201,000.00
8/1/2014	$752.68	16	$200,247.32	7/31/15CT
8/5/2014	$193.99	17	$200,053.33	HC 08/09/14rh
8/5/2014	$1,719.21	55	$198,334.12	HM 08/09/14rh
8/12/2014	$29.99	1	$198,304.13	Streaming Vid 081214
8/13/2014	$181.83	17	$198,122.30	HC 08/13/14rh
8/13/2014	$3,310.19	113	$194,812.11	HM 08/13/14rh
8/14/2014	$718.83	15	$194,093.28	JeanHAugustweek1
8/18/2014	$775.50	517	$193,317.78	MARC Record Charges (06/2014-08/2014)
8/20/2014	$159.36	15	$193,158.42	HC 08/20/14rh
8/20/2014	$3,460.14	132	$189,698.28	HM 08/20/14rh
8/21/2014	$1,492.28	86	$188,206.00	tnatzke8/2014
8/26/2014	$754.82	18	$187,451.18	JeanHAugustweek3
8/26/2014	$1,378.38	78	$186,072.80	StreamVideo 082614rh
8/28/2014	$136.85	15	$185,935.95	HC 08/28/14rh
8/28/2014	$2,831.88	96	$183,104.07	HM 08/28/14rh
9/3/2014	$1,481.85	33	$181,622.22	8/29/14CT
9/5/2014	$1,017.23	64	$180,604.99	TLN 9-5-14 cb
9/9/2014	$210.81	19	$180,394.18	HC 09/09/14rh
9/9/2014	$4,764.06	143	$175,630.12	HM 09/09/14rh
9/9/2014	$665.75	15	$174,964.37	JDW9/1
9/9/2014	$248.81	19	$174,715.56	Penguin 09/09/14rh
9/12/2014	$504.68	37	$174,210.88	TLN 9-12-14 cb
9/16/2014	$858.49	22	$173,352.39	JeanHSept
9/17/2014	$128.47	13	$173,223.92	HC 09/16/14rh
9/17/2014	$3,025.74	102	$170,198.18	HM 09/16/14rh
9/19/2014	$633.80	38	$169,564.38	StreamVideo2 9/14cb
9/23/2014	$759.77	22	$168,804.61	Sept 9/22 JDW
9/25/2014	$108.48	12	$168,696.13	HC 09/24/14rh
9/25/2014	$4,102.64	101	$164,593.49	HM 09/24/15rh
9/25/2014	$40.97	3	$164,552.52	Penguin 09/24/14rh
9/29/2015	$196.29	31	$164,356.23	TLN HC sale 9/29cb
9/30/2014	$3,157.02	86	$161,199.21	HM 09/30/14rh
10/1/2014	$698.36	45	$160,500.85	TLN 10-1-14cb
10/7/2014	$262.73	27	$160,238.12	HC 10/07/14rh
10/7/2014	$1,721.50	62	$158,516.62	HM 10/07/14rh
10/7/2014	$277.78	22	$158,238.84	Penguin 10/07/14rh
10/10/2014	$1,099.63	30	$157,139.21	JeanH1stweekofOct
10/14/2014	$606.66	31	$156,532.55	TLN 10-14-14cb
10/15/2015	$136.87	13	$156,395.68	HC 10/14/14rh
10/15/2015	$1,423.40	56	$154,972.28	HM 010/14/14rh
10/15/2015	$276.78	22	$154,695.50	Penguin 10/14/14rh
10/21/2014	$727.92	15	$153,967.58	JDW101314
10/22/2014	$172.65	15	$153,794.93	HC 10/22/14rh

10/22/2014	$3,086.32	119	$150,708.61	HM 10/22/14rh
10/22/2014	$354.74	26	$150,353.87	Penguin 10/22/14rh
10/27/2014	$492.52	33	$149,861.35	StreamVideo3 10/14cb
10/28/2014	$249.91	30	$149,611.44	Harlequin 10/14 -cb
10/28/2014	$242.78	22	$149,368.66	HC 10/28/14rh
10/28/2014	$3,380.20	88	$145,988.46	HM 10/28/14rh
10/28/2014	$101.92	8	$145,886.54	Penguin 10/28/14rh
10/30/2014	$1,000.49	13	$144,886.05	JeanH3rdweekofOct
10/31/2014	$790.09	37	$144,095.96	Mable Nov14 Week 1
11/4/2015	$200.80	20	$143,895.16	HC 11/04/14rh
11/4/2015	$2,504.86	53	$141,390.30	HM 11/04/15rh
11/4/2015	$212.85	15	$14,477.45	Penguin 11/04/15rh
11/6/2014	$604.46	28	$140,572.99	TLN 11/6/14cb
11/10/2014	$724.37	18	$139,848.62	JDW 10/31
11/12/2014	$56.42	9	$13,979.22	HC 11/12/14rh
11/12/2014	$3,468.08	114	$136,324.12	HM 11/12/14rh
11/12/2014	$234.83	17	$136,089.29	Penguin 11/12/14rh
11/18/2014	$731.56	24	$135,357.73	Mable Nov14 Week 3
11/19/2014	$144.95	15	$135,212.78	HC 11/18/14rh
11/19/2014	$3,677.37	86	$131,535.41	HM 11/18/14rh
11/19/2014	$773.89	29	$130,761.52	Penguin 11/18/14rh
11/21/2014	$691.25	27	$130,070.27	TLN 11/21/14cb
11/28/2014	$2,901.88	88	$127,168.39	HM 11/25/14rh
11/28/2014	$724.08	26	$126,444.31	Mable Dec2014 Week 1
11/28/2014	$292.58	22	$126,151.73	StreamVid4 11/14cb
12/1/2014	$176.82	18	$125,974.91	HC 11/25/14rh
12/1/2014	$107.89	11	$125,867.02	Penguin 11/25/14rh
12/1/2014	$144.93	22	$125,722.09	Mable Dec14 Sales
12/3/2014	$324.88	32	$125,397.21	HC 12/02/14rh
12/3/2014	$2,117.44	61	$123,279.77	HM 12/02/14rh
12/3/2014	$118.91	9	$123,160.86	Penguin 12/02/14rh
12/4/2014	$753.48	54	$122,407.38	TLN 12-4-14cb
12/10/2014	$3,202.37	72	$119,205.01	HM 12/10/14rh
12/10/2014	$240.79	21	$118,964.22	Penguin 12/10/14rh
12/15/2014	$123.88	12	$118,840.34	HC 12/10/14rh
12/15/2014	$637.83	25	$118,202.51	Mable Dec14 Week 3
12/16/2014	$112.88	12	$118,089.63	HC 12/16/14rh
12/16/2014	$1,047.77	56	$117,041.86	HM 12/16/14rh
12/16/2014	$619.52	48	$116,422.34	Penguin 12/16/14rh
12/18/2014	$749.85	48	$115,672.49	TLN 12-18-14cb
12/19/2014	$257.01	14	$115,415.48	Mable Sales Cart
12/23/2014	$1,916.24	71	$113,499.24	HM 12/23/14cb
12/23/2014	$494.07	22	$113,005.17	Mable Jan15 Week 1
12/28/2014	$922.72	54	$112,082.45	JDW1222
12/29/2014	$143.85	15	$111,938.60	HC 12/29/14rh
12/29/2014	$310.72	24	$111,627.88	Penguin 12/29/14rh
12/29/2014	$286.88	29	$111,341.00	StreamVid5 Dec 2014

12/30/2014	$1,744.21	43	$109,596.79	HM 12/30/14rh
12/31/2014	$748.18	42	$108,848.61	TLN Jan2015cb
1/6/2015	$166.83	17	$108,681.78	HC 01/06/15rh
1/6/2015	$2,660.70	95	$106,021.08	HM 01/06/15rh
1/6/2015	$130.91	9	$105,890.17	Penguin 01/06/15rh
1/9/2015	$747.71	45	$105,142.46	TLN 1/9/15 cb
1/12/2015	$580.46	15	$104,562.00	JDW 1/5
1/13/2015	$183.81	19	$104,378.19	HC 01/13/15rh
1/13/2015	$2,178.78	63	$102,199.41	HM 01/13/15rh
1/13/2015	$812.89	31	$101,386.52	Mable Jan15 Week 3
1/13/2015	$142.89	11	$101,243.63	Penguin 01/13/15rh
1/21/2015	$172.83	17	$101,070.80	HC 01/20/14rh
1/21/2015	$3,647.79	119	$97,423.01	HM 01/20/15rh
1/21/2015	$44.97	3	$97,378.04	Penguin 01/20/15rh
1/21/2015	$2,250.00	0	$99,628.04	**CREDIT** - Flat Rock Content Credit
1/23/2015	$274.44	20	$99,353.60	StreamVid Jan15
1/27/2015	$126.88	12	$99,226.72	HC 01/27/15rh
1/27/2015	$1,914.99	57	$97,311.73	HM 01/27/15rh
1/27/2015	$32.97	3	$97,278.76	Penguin 01/27/15rh
2/3/2015	$727.11	27	$96,551.65	Mable Feb15 Week 1
2/4/2015	$648.89	13	$95,902.76	Jan 1/29
2/6/2015	$133.86	14	$95,768.90	HC 02/03/15rh
2/6/2015	$2,250.00	0	$93,518.90	Blackstone Max Access Title Renewals
2/6/2015	$2,940.57	109	$90,578.33	HM 02/03/15rh
2/6/2015	$137.90	10	$90,440.43	Penguin 02/03/15rh
2/6/2015	$747.88	47	$89,692.55	TLN Feb 6 2015 cb
2/9/2015	$745.77	30	$88,946.78	Mable Feb15 Week 3
2/10/2015	$186.80	20	$88,759.98	HC 02/10/15rh
2/10/2015	$3,037.97	87	$85,722.01	HM 02/10/15rh
2/10/2015	$72.94	6	$85,649.07	Penguin 02/10/15rh
2/17/2015	$229.79	21	$85,419.28	HC 02/17/15rh
2/17/2015	$2,677.70	77	$82,741.58	HM 02/17/15rh
2/17/2015	$35.98	2	$82,705.60	Penguin 02/17/15rh
2/24/2015	$350.20	31	$82,355.40	HC 02/24/15rh
2/24/2015	$1,738.25	63	$80,617.15	HM 02/24/15rh
2/24/2015	$723.68	23	$79,893.47	Jan 2.16.15
2/24/2015	$45.96	4	$79,847.51	Penguin 02/24/15rh
2/24/2015	$753.43	49	$79,094.08	TLN Feb 24 2015 cb
3/3/2015	$238.76	24	$78,855.32	HC 03/03/15rh
3/3/2015	$4,015.13	108	$74,840.19	HM 03/03/15rh
3/3/2015	$420.69	30	$74,419.50	MD Streaming Vid March
3/3/2015	$25.98	2	$74,393.52	Penguin 03/03/15rh
3/4/2015	$344.36	100	$74,049.16	Chinese New Year
3/9/2015	$730.75	24	$73,318.41	TLN 3-9-15 ch
3/11/2015	$170.84	16	$73,147.57	HC 03/10/15rh
3/11/2015	$1,079.99	30	$72,067.58	HM 03/10/15rh
3/11/2015	$351.70	30	$71,715.88	Penguin 03/10/15rh

3/12/2015	$408.56	26	$71,307.32	MD Streaming Vid April
3/16/2015	$665.21	27	$70,642.11	TLN 3/16/15 ch
3/19/2015	$158.86	14	$70,483.25	HC 03/17/15rh
3/19/2015	$2,554.18	70	$67,929.07	HM 03/17/15rh
3/19/2015	$597.82	17	$67,331.25	Penguin 03/17/15rh
3/30/2015	$218.77	23	$67,112.48	HC 03/24/15rh
3/30/2015	$3,232.59	92	$63,879.89	HM 03/24/15rh
3/30/2015	$437.93	24	$63,441.96	MD Streaming Vid May
3/30/2015	$469.68	32	$62,972.28	Penguin 03/24/15rh
3/30/2015	$1,399.56	106	$61,572.72	Youth March 2015
3/31/2015	$173.43	17	$61,399.29	HC 03/31/15rh
3/31/2015	$1,176.20	40	$60,223.09	HM 03/31/15rh
3/31/2015	$711.37	21	$59,511.72	TLN 4-7-15 ch
4/14/2015	$196.59	21	$59,315.13	HC 04/14/15rh
4/14/2015	$1,549.51	42	$57,765.62	HM 04/14/15rh
4/14/2015	$689.83	31	$57,075.79	TLN 4-13-15 ch
4/22/2015	$119.94	6	$56,955.85	MD Earth Day Videos
4/27/2015	$1,393.07	52	$55,562.78	TLN 4.30.15 RJL
4/29/2015	$269.71	29	$55,293.07	HC 04/28/15rh
4/29/2015	$6,950.19	176	$48,342.88	HM 04/28/15rh
4/30/2015	$1,380.38	89	$46,962.50	YouthApril2015
5/5/2015	$146.86	14	$46,815.64	HC 05/05/15rh
5/5/2015	$2,883.93	78	$43,931.71	HM 05/05/15rh
5/5/2015	$340.69	31	$43,591.02	Penguin 05/05/15rh
5/12/2015	$171.80	20	$43,419.22	HC 05/12/15rh
5/12/2015	$1,209.99	36	$42,209.23	HM 05/12/15rh
5/12/2015	$81.94	6	$42,127.29	Penguin 05/12/15rh
5/14/2015	$715.09	27	$41,412.20	TLN 5-14-15 CH
5/18/2015	$377.35	72	$41,034.85	MD Streaming Vid June
5/20/2015	$31.99	1	$41,002.86	20MAY15Preorder
5/20/2015	$247.78	22	$40,755.08	HC 05/19/15rh
5/20/2015	$1,922.09	59	$38,832.99	HM 05/19/15rh
5/20/2015	$25.98	2	$38,807.01	Penguin 05/19/15rh
5/26/2015	$746.45	16	$38,060.56	TLN 5.31.15RJL
5/27/2015	$118.98	12	$37,941.58	HC 05/26/15rh
5/27/2015	$1,735.68	70	$36,205.90	HM 05/26/15rh
5/27/2015	$12.99	1	$36,192.91	Penguin 05/26/15rh
5/28/2015	$740.23	53	$35,452.68	Youth May 2015
6/2/2015	$114.67	13	$35,338.01	HC 06/02/15rh
6/2/2015	$2,904.17	82	$32,433.84	HM 06/02/15rh
6/2/2015	$319.79	8	$32,114.05	Penguin 06/02/15rh
6/4/2015	$134.91	9	$31,979.14	A Curious Mind
6/8/2015	$750.35	26	$31,228.79	TLN 6-5-15 CH
6/10/2015	$184.34	17	$31,044.45	HC 06/09/15rh
6/10/2015	$1,248.53	45	$29,795.92	HM 06/09/15rh
6/10/2015	$72.95	5	$29,722.97	Penguin 06/09/15rh
6/17/2015	$1,158.00	0	$30,880.97	**CREDIT** - WMA Content Credit

6/22/2015	$313.70	30	$30,567.27	HC 06/22/15rh
6/22/2015	$3,092.15	90	$27,475.12	HM 06/22/15rh
6/22/2015	$42.97	3	$27,432.15	Penguin 06/22/15rh
6/23/2015	$798.53	32	$26,633.62	HM 06/23/15rh
6/23/2015	$370.86	35	$26,262.76	MD Streaming Vid July
6/25/2015	$749.02	29	$25,513.74	TLN_6.30.15_RJL
6/30/2015	$319.72	28	$25,194.02	HC 06/30/15rh
6/30/2015	$3,485.56	98	$21,708.46	HM 06/30/15rh
6/30/2015	$124.90	10	$21,583.56	Penguin 06/30/15
6/30/2015	$699.82	43	$20,883.74	Youth June 2015
7/7/2015	$352.69	31	$20,531.05	HC 07/07/15rh
7/7/2015	$2,081.15	81	$18,449.90	HM 07/07/15rh
7/7/2015	$624.53	47	$17,825.37	Penguin 07/07/15rh
7/10/2015	$330.95	14	$17,494.42	TLN 7-10-15 CH
7/14/2015	$409.90	10	$17,084.52	14JUL15Preorder
7/14/2015	$3,412.28	104	$13,672.24	HM 07/14/15rh
7/16/2015	$158.85	15	$13,513.39	HC 07/14/15rh
7/16/2015	$33.98	2	$13,479.41	Penguin 07/14/15rh

Total Amount Spent on Holds Manager Orders YTD = $127,014.13
Total Amount Spent on Expiring HarperCollins Orders YTD = $8,471.52
Total Amount Spent on Expiring Penguin Orders YTD = $6,663.19
Total Amount Spent on New Content Orders YTD = $42,444.47
Total Amount Spent on Streaming Video Content YTD = $5,523.92
Total Amount Spent on MARC Records YTD = $775.50
Total Spent on Blackstone Max Access Title Renewals = $2,250.00