

DD 2015-2016 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$212,530.22
8/27/2015	\$448.83	47	\$212,081.39	HC 08/27/15rh
8/27/2015	\$4,052.84	144	\$208,028.55	HM 08/26/15rh
8/27/2015	\$1,097.20	80	\$206,931.35	Penguin 08/27/15rh
9/3/2015	\$949.20	30	\$205,982.15	TLN 9-3-15 CH
9/10/2015	\$414.54	46	\$205,567.61	HC 09/08/15rh
9/10/2015	\$3,805.76	119	\$201,761.85	HM 09/08/15rh
9/10/2015	\$427.69	31	\$201,334.16	Penguin 09/08/15rh
9/14/2015	\$347.82	7	\$200,986.34	TLN 9-14-15 CH
9/15/2015	\$164.83	17	\$200,821.51	HC 09/15/15rh
9/15/2015	\$3,038.08	83	\$197,783.43	HM 09/15/15rh
9/15/2015	\$403.70	30	\$197,379.73	Penguin 09/15/15rh
9/16/2015	\$493.86	31	\$196,885.87	KS Video Sept
9/24/2015	\$161.85	15	\$196,724.02	HC 09/22/15rh
9/24/2015	\$4,712.18	100	\$192,011.84	HM 09/22/15rh
9/24/2015	\$294.76	24	\$191,717.08	Penguin 09/22/15rh
9/30/2015	\$1,298.70	25	\$190,418.38	9.30.15_TLN_RJL
9/30/2015	\$105.91	9	\$190,312.47	HC 09/29/15rh
9/30/2015	\$1,851.03	52	\$188,461.44	HM 09/29/15rh
9/30/2015	\$577.58	42	\$187,883.86	Penguin 09/29/15rh
10/1/2015	\$891.29	66	\$186,992.57	Youth September 201
10/6/2015	\$182.82	18	\$186,809.75	HC 10/06/15rh
10/6/2015	\$5,649.37	97	\$181,160.38	HM 10/06/15rh
10/6/2015	\$277.81	19	\$180,882.57	Penguin 10/06/15rh
10/12/2015	\$739.19	25	\$180,143.38	TLN 10-9-2015 CH
10/14/2015	\$112.69	11	\$180,030.69	HC 10/13/15rh
10/14/2015	\$1,914.42	46	\$178,116.27	HM 10/13/15rh
10/14/2015	\$188.86	14	\$177,927.41	Penguin 10/13/15rh
10/15/2015	\$765.40	18	\$177,162.01	TLN 10-15-15 CH
10/20/2015	\$497.67	26	\$176,664.34	VIDEO - OCT/KS
10/21/2015	\$223.25	22	\$176,441.09	HC 10/20/15rh
10/21/2015	\$4,687.59	116	\$171,753.50	HM 10/20/15rh
10/21/2015	\$242.82	18	\$171,510.68	Penguin 10/20/15rh
10/22/2015	\$549.13	49	\$170,961.55	Youth October 2015
10/28/2015	\$476.62	38	\$170,484.93	Penguin 10/27/15rh
10/28/2015	\$3,511.95	87	\$166,972.98	HM 10/27/15rh
10/28/2015	\$347.65	35	\$166,625.33	HC 10/27/15rh
10/30/2015	\$1,297.93	37	\$165,327.40	10.31.15 RJL TLN
11/3/2015	\$188.83	17	\$165,138.57	Penguin 11/03/15rh
11/3/2015	\$6,004.91	127	\$159,133.66	HM 11/03/15rh
11/3/2015	\$185.80	20	\$158,947.86	HC 11/03/15rh
11/9/2015	\$771.35	18	\$158,176.51	TLN 11-9-2015 CH
11/10/2015	\$178.86	14	\$157,997.65	Penguin 11/10/15rh
11/10/2015	\$4,783.15	115	\$153,214.50	HM 11/10/15rh

11/10/2015	\$158.83	17	\$153,055.67	HC 11/10/15rh
11/16/2015	\$173.92	6	\$152,881.75	TLN 11-16-2015 CH
11/17/2015	\$495.45	34	\$152,386.30	Nov-VIDEO-KS
11/17/2015	\$346.00	5	\$152,040.30	17NOV15Preorder
11/18/2015	\$231.80	20	\$151,808.50	Penguin 11/17/15rh
11/18/2015	\$6,785.40	154	\$145,023.10	HM 11/17/15rh
11/18/2015	\$129.37	14	\$144,893.73	HC 11/17/15rh
11/20/2015	\$2,250.00		\$142,643.73	Blackstone Renewals
11/24/2015	\$170.83	17	\$142,472.90	HC 11/24/15rh
11/24/2015	\$3,039.70	89	\$139,433.20	HM 11/24/15rh
11/24/2015	\$661.47	53	\$138,771.73	Penguin 11/24/15rh
11/25/2015	\$1,299.12	47	\$137,472.61	RJL.TLN.11.30.15
12/1/2015	\$2,500.00		\$139,972.61	RIVERVIEW CREDIT
12/2/2015	\$3,649.51	111	\$136,323.10	HM 12/1/15rh
12/2/2015	\$598.37	51	\$135,724.73	Penguin 12/1/15rh
12/4/2015	\$220.69	17	\$135,504.04	HC 12/1/15rh
12/8/2015	\$243.00	30	\$135,261.04	HC 12/8/15rh
12/8/2015	\$2,775.86	89	\$132,485.18	HM 12/8/15rh
12/8/2015	\$38.97	3	\$132,446.21	Penguin 12/8/15rh
12/8/2015	\$768.77	25	\$131,677.44	TLN 12-7-2015 CH
12/15/2015	\$263.76	24	\$131,413.68	HC 12/15/15rh
12/15/2015	\$3,726.09	116	\$127,687.59	HM 12/15/15rh
12/15/2015	\$288.81	19	\$127,398.78	Penguin 12/15/15rh
12/15/2015	\$535.37	15	\$126,863.41	TLN 12-15-2015 CH
12/17/2015	\$500.87	39	\$126,362.54	VIDEO - DEC - KS
12/17/2015	\$750.45	31	\$125,612.09	Youth December 2015
12/18/2015	\$1,299.36	56	\$124,312.73	RJL.TLN.12.31.15
12/22/2015	\$217.68	22	\$124,095.05	HC 12/22/15rh
12/22/2015	\$3,850.75	105	\$120,244.30	HM 12/22/15rh
12/22/2015	\$216.84	16	\$120,027.46	Penguin 12/22/15rh
1/4/2016	\$3,611.84	114	\$116,415.62	HM 12/29/15rh
1/5/2016	\$368.63	37	\$116,046.99	HC 01/05/16rh
1/5/2016	\$4,741.37	127	\$111,305.62	HM 01/05/16rh
1/5/2016	\$472.68	20	\$110,832.94	Penguin 01/05/16rh
1/5/2016	\$659.76	20	\$110,173.18	TLN 01-05-2016 CH
1/12/2016	\$245.78	22	\$109,927.40	HC 01/12/16rh
1/12/2016	\$5,129.55	159	\$104,797.85	HM 01/12/16rh
1/12/2016	\$802.33	27	\$103,995.52	Penguin 01/12/16rh
1/14/2016	\$129.86		\$104,125.38	DD Content Credit
1/18/2016	\$561.91	16	\$103,563.47	TLN 01-17-2016 CH
1/19/2016	\$25.99	1	\$103,537.48	19JAN16Preorder
1/20/2016	\$19.99	1	\$103,517.49	20JAN16Preorder
1/20/2016	\$178.82	18	\$103,338.67	HC 01/19/16rh
1/20/2016	\$5,280.38	143	\$98,058.29	HM 01/19/16rh
1/20/2016	\$1,013.12	38	\$97,045.17	Penguin 01/19/16rh
1/21/2016	\$499.23	32	\$96,545.94	VIDEO - JAN - KS
1/21/2016	\$794.57	26	\$95,751.37	Youth January 2016

1/22/2016	\$26.99	1	\$95,724.38	22JAN16Preorder
1/27/2016	\$158.82	18	\$95,565.56	HC 01/26/16rh
1/27/2016	\$3,615.86	101	\$91,949.70	HM 01/26/16rh
1/27/2016	\$1,013.06	37	\$90,936.64	Penguin 01/26/16rh
1/28/2016	\$1,292.75	53	\$89,643.89	RJL.TLN.1.31.16
2/2/2016	\$157.85	15	\$89,486.04	HC 02/02/16rh
2/2/2016	\$3,259.15	85	\$86,226.89	HM 02/02/16rh
2/2/2016	\$920.31	31	\$85,306.58	Penguin 02/02/16rh
2/8/2016	\$526.44	12	\$84,780.14	TLN 2-8-2016 CH
2/9/2016	\$130.00	2	\$84,650.14	9FEB16PreOrder
2/9/2016	\$193.31	19	\$84,456.83	HC 02/09/16rh
2/9/2016	\$3,926.53	117	\$80,530.30	HM 02/09/16rh
2/9/2016	\$667.49	25	\$79,862.81	Penguin 02/09/16rh
2/15/2016	\$762.02	43	\$79,100.79	Youth Feb 2016
2/16/2016	\$497.00	40	\$78,603.79	VIDEO-FEB-KS
2/18/2016	\$190.80	20	\$78,412.99	HC 02/16/16rh
2/18/2016	\$4,804.87	121	\$73,608.12	HM 02/16/16rh
2/18/2016	\$1,108.03	43	\$72,500.09	Penguin 02/16/16rh
2/19/2016	\$565.96	10	\$71,934.13	TLN 2-19-2016
2/20/2016	\$65.00	1	\$71,869.13	20FEB16Preorder
2/23/2016	\$15.98	2	\$71,853.15	23FEB16Preorder
2/23/2016	\$1,299.04	44	\$70,554.11	RJL.TLN.2.29.16
2/24/2016	\$204.81	19	\$70,349.30	HC 02/23/16rh
2/24/2016	\$4,756.27	96	\$65,593.03	HM 02/23/16rh
2/24/2016	\$1,057.01	44	\$64,536.02	Penguin 02/23/16rh
3/2/2016	\$222.77	23	\$64,313.25	HC 03/01/16rh
3/2/2016	\$4,928.95	104	\$59,384.30	HM 03/01/16rh
3/2/2016	\$876.10	37	\$58,508.20	Penguin 03/01/16rh
3/3/2016	\$626.87	16	\$57,881.33	JeanHMarch1
3/8/2016	\$156.85	15	\$57,724.48	HC 03/08/16rh
3/8/2016	\$5,177.09	106	\$52,547.39	HM 03/08/16rh
3/8/2016	\$350.67	13	\$52,196.72	Penguin 03/08/16rh
3/14/2016	\$194.97	3	\$52,001.75	14MAR16Preorder
3/16/2016	\$450.05	18	\$51,551.70	JeanHMarchweek3
3/17/2016	\$141.87	13	\$51,409.83	HC 03/15/16rh
3/17/2016	\$3,492.16	87	\$47,917.67	HM 03/15/16rh
3/17/2016	\$1,276.82	41	\$46,640.85	Penguin 03/15/16rh
3/17/2016	\$393.34	13	\$46,247.51	TLN 3-15-2016 JW
3/22/2016	\$306.71	29	\$45,940.80	HC 03/22/16rh
3/22/2016	\$2,455.94	59	\$43,484.86	HM 03/22/16rh
3/22/2016	\$500.19	28	\$42,984.67	MAR-VIDEO-KS
3/22/2016	\$136.97	3	\$42,847.70	Penguin 03/22/16rh
4/4/2016	\$1,303.77	35	\$41,543.93	HM 03/29/16rh
4/4/2016	\$688.82	25	\$40,855.11	HM 04/05/16rh
4/5/2016	\$147.85	15	\$40,707.26	HC 04/05/16rh
4/5/2016	\$299.80	15	\$40,407.46	Penguin 04/05/16rh
4/7/2016	\$573.48	11	\$39,833.98	JeanHApril

4/13/2016	\$955.42	20	\$38,878.56	HM 04/12/16rh
4/13/2016	\$17.98	2	\$38,860.58	HC 04/12/16rh
4/13/2016	\$84.92	4	\$38,775.66	Penguin 04/12/16rh
4/13/2016	\$323.79	21	\$38,451.87	ReOrder 04/12/16rh
4/21/2016	\$47.94	2	\$38,403.93	Penguin 04/19/16rh
4/21/2016	\$139.88	12	\$38,264.05	HC 04/19/16rh
4/21/2016	\$1,338.11	26	\$36,925.94	HM 04/19/16rh
4/21/2016	\$395.35	16	\$36,530.59	TLN 4-21-2016 JW
4/22/2016	\$296.93	22	\$36,233.66	APR-VIDEO-KS
4/27/2016	\$15.99	1	\$36,217.67	Penguin 04/26/16rh
4/27/2016	\$893.00	14	\$35,324.67	HM 04/26/16rh
4/27/2016	\$75.93	7	\$35,248.74	HC 04/26/16rh
4/28/2016	\$598.45	16	\$34,650.29	RJL.TLN.43016
5/4/2016	\$1,042.85	34	\$33,607.44	HM 05/03/16rh
5/4/2016	\$221.31	19	\$33,386.13	HC 05/03/16rh
5/4/2016	\$335.77	12	\$33,050.36	Penguin 05/03/16rh
5/10/2016	\$20.98	2	\$33,029.38	HC 05/10/16rh
5/10/2016	\$1,000.38	21	\$32,029.00	HM 05/10/10rh
5/10/2016	\$197.94	5	\$31,831.06	Penguin 05/10/19rh
5/23/2016	\$55.96	4	\$31,775.10	HC 05/17/16rh
5/23/2016	\$1,169.75	35	\$30,605.35	HM 05/17/16rh
5/23/2016	\$624.95	10	\$29,980.40	JeanHMay 2016
5/23/2016	\$365.63	35	\$29,614.77	Penguin 05/17/16rh
5/24/2016	\$69.95	6	\$29,544.82	HC 05/24/16rh
5/24/2016	\$1,216.42	34	\$28,328.40	HM 05/24/16rh
5/24/2016	\$297.87	27	\$28,030.53	MAY-VIDEO-KS
5/24/2016	\$180.85	9	\$27,849.68	Penguin 05/24/16rh
5/24/2016	\$396.37	12	\$27,453.31	TLN-5-24-2016 JW
5/26/2016	\$599.42	12	\$26,853.89	5.31.16_TLN_RJL
6/3/2016	\$138.84	8	\$26,715.05	Penguin 06/01/16rh
6/3/2016	\$910.98	17	\$25,804.07	HM 06/01/16rh
6/3/2016	\$116.68	12	\$25,687.39	HC 06/01/16rh
6/8/2016	\$151.90	7	\$25,535.49	Penguin 06/07/16rh
6/8/2016	\$180.80	20	\$25,354.69	HC 06/07/16rh
6/8/2016	\$1,163.30	27	\$24,191.39	HM 06/07/16rh
6/16/2016	\$1,429.90	24	\$22,761.49	HM 06/14/16rh
6/16/2016	\$88.92	8	\$22,672.57	HC 06/14/16rh
6/16/2016	\$297.51	14	\$22,375.06	JUNE-VIDEO-KS
6/22/2016	\$283.92	10	\$22,091.14	Penguin 06/21/16rh
6/22/2016	\$1,085.73	26	\$21,005.41	HM 06/21/16rh
6/22/2016	\$133.38	13	\$20,872.03	HC 06/21/16rh
6/23/2016	\$413.42	10	\$20,458.61	TLN-6-22-2016Jw
6/27/2016	\$599.85	20	\$19,858.76	Jean H June 2016
6/29/2016	\$9.99	1	\$19,848.77	HC 06/28/16rh
6/29/2016	\$170.86	7	\$19,677.91	Penguin 06/28/16rh
6/29/2016	\$1,228.27	25	\$18,449.64	HM 06/28/16rh
7/1/2016	\$653.80	18	\$17,795.84	RJL63016TLN

7/8/2016	\$891.57	27	\$16,904.27	Penguin 07/05/16rh
7/8/2016	\$115.89	11	\$16,788.38	HC 07/05/16rh
7/8/2016	\$1,100.90	28	\$15,687.48	HM 07/05/16rh
7/11/2016	\$95.82		\$15,783.30	Content Credit
7/13/2016	\$281.84	10	\$15,501.46	Penguin 07/12/16rh
7/13/2016	\$1,322.91	20	\$14,178.55	HM 07/12/16rh
7/13/2016	\$205.81	19	\$13,972.74	HC 07/12/16rh
7/13/2016	\$397.90	9	\$13,574.84	TLN 7-13-16 JW
7/19/2016	\$299.12	19	\$13,275.72	JULY-VIDEO-KS
7/20/2016	\$374.75	16	\$12,900.97	Penguin 07/19/16rh
7/20/2016	\$1,146.88	21	\$11,754.09	HM 07/19/16rh
7/20/2016	\$152.84	16	\$11,601.25	HC 07/19/16rh
7/27/2016	\$723.69	23	\$10,877.56	Penguin 07/26/16rh
7/27/2016	\$1,150.28	23	\$9,727.28	HM 07/26/16rh
7/27/2016	\$205.79	29	\$9,521.49	HC 07/26/16rh
7/28/2016	\$599.10	22	\$8,922.39	TLNRJL7.31.16
8/1/2016	\$614.85	10	\$8,307.54	JeanHJuly2016
8/3/2016	\$703.59	28	\$7,603.95	Penguin 08/02/16rh
8/3/2016	\$101.89	11	\$7,502.06	HC 08/02/16rh
8/3/2016	\$1,010.38	22	\$6,491.68	HM 08/02/16rh
8/9/2016	\$19.99	1	\$6,471.69	9AUG16Preorder

Total Amount Spent on Holds Manager Orders YTD = \$144,176.80
Total Amount Spent on Expiring HarperCollins Orders YTD = \$8,341.18
Total Amount Spent on Expiring Penguin Orders YTD = \$21,332.38
Total Amount Spent on New Content Orders YTD = \$25,465.48
Total Amount Spent on Streaming Video Content YTD = \$4,675.70