

2012-2013 Budget

DD 2012-2013 Budget								
Date	Cost	New Titles	Added copies	Total Copies	Bib Record \$	Total Cost	Remainder	Notes
08/01/2012					\$0.00	\$0.00	\$179,358.97	Beginning Year Balance
08/02/2012	\$887.92	0	31	31	\$0.00	\$887.92	\$178,471.05	Holds
08/02/2012	\$419.66	0	34	34	\$0.00	\$419.66	\$178,051.39	HC Holds
08/07/2012	\$1,513.77	0	47	47	\$0.00	\$1,513.77	\$176,537.62	Holds
08/07/2012	\$477.65	0	35	35	\$0.00	\$477.65	\$176,059.97	HC Holds
08/07/2012	\$2,815.89	120	0	120	\$180.00	\$2,995.89	\$173,064.08	Laura Kraly
08/14/2012	\$1,327.97	0	49	49	\$0.00	\$1,327.97	\$171,736.11	Holds
08/14/2012	\$166.87	0	13	13	\$0.00	\$166.87	\$171,569.24	HC Holds
08/21/2012	\$2,876.27	80	0	80	\$120.00	\$2,996.27	\$168,572.97	Sandy Gilmore & Hilary Maurin
08/21/2012	\$1,499.06	0	57	57	\$0.00	\$1,499.06	\$167,073.91	Holds
08/21/2012	\$137.90	0	10	10	\$0.00	\$137.90	\$166,936.01	HC Holds
08/27/2012	\$896.30	65	5	70	\$97.50	\$993.80	\$165,942.21	Christy Havens - HC
08/28/2012	\$2,311.50	0	66	66	\$0.00	\$2,311.50	\$163,630.71	Holds
08/28/2012	\$133.92	0	5	5	\$0.00	\$133.92	\$163,496.79	HC Holds
09/05/2012	\$2,880.20	75	0	75	\$112.50	\$2,992.70	\$160,504.09	Laura Kraly
09/05/2012	\$1,602.32	0	45	45	\$0.00	\$1,602.32	\$158,901.77	Holds
09/05/2012	\$383.47	0	33	33	\$0.00	\$383.47	\$158,518.30	HC Holds
09/11/2012	\$1,639.48	0	43	43	\$0.00	\$1,639.48	\$156,878.82	Holds
09/11/2012	\$331.24	0	26	26	\$0.00	\$331.24	\$156,547.58	HC Holds
09/17/2012	\$2,757.72	122	3	125	\$183.00	\$2,940.72	\$153,606.86	Sandy Gilmore & Hilary Maurin
09/18/2012	\$1,206.80	0	40	40	\$0.00	\$1,206.80	\$152,400.06	Holds
09/18/2012	\$139.88	0	12	12	\$0.00	\$139.88	\$152,260.18	HC Holds
09/25/2012	\$892.65	73	2	75	\$109.50	\$1,002.15	\$151,258.03	Christy Havens - HC
09/27/2012	\$2,054.48	0	66	66	\$0.00	\$2,054.48	\$149,203.55	Holds
09/27/2012	\$138.71	0	9	9	\$0.00	\$138.71	\$149,064.84	HC Holds
09/27/2012	\$3,183.48	163	0	163	\$244.50	\$3,427.98	\$145,636.86	Laura Kraly
09/30/2012	\$325.69	0	27	27	\$0.00	\$325.69	\$145,311.17	Hatchette Holds - Cathy Buehner
10/02/2012	\$956.62	0	24	24	\$0.00	\$956.62	\$144,354.55	Holds
10/02/2012	\$100.94	0	6	6	\$0.00	\$100.94	\$144,253.61	HC Holds
10/10/2012	\$1,493.39	0	52	52	\$0.00	\$1,493.39	\$142,760.22	Holds
10/16/2012	\$1,462.34	0	56	56	\$0.00	\$1,462.34	\$141,297.88	Holds
10/16/2012	\$85.95	0	5	5	\$0.00	\$85.95	\$141,211.93	HC Holds
10/22/2012	\$2,358.84	93	0	93	\$139.50	\$2,498.34	\$138,713.59	Sandy Gilmore
10/23/2012	\$1,318.50	0	93	93	\$0.00	\$1,318.50	\$137,395.09	Holds
10/23/2012	\$43.97	0	3	3	\$0.00	\$43.97	\$137,351.12	HC Holds ?
10/23/2012	\$813.06	57	0	57	\$85.50	\$898.56	\$136,452.56	Christy Havens HC
10/30/2012	\$1,700.79	0	50	50	\$0.00	\$1,700.79	\$134,751.77	Holds

2012-2013 Budget

10/30/2012	\$270.42	0	21	21	\$0.00	\$270.42	\$134,481.35	HC Holds
11/06/2012	\$2,330.30	119	0	119	\$178.50	\$2,508.80	\$131,972.55	Mary Robinson
11/06/2012	\$1,082.63	0	37	37	\$0.00	\$1,082.63	\$130,889.92	Holds
11/06/2012	\$411.73	0	27	27	\$0.00	\$411.73	\$130,478.19	HC Holds
11/13/2012	\$2,814.24	88	0	88	\$132.00	\$2,946.24	\$127,531.95	Hilary Maurin
11/13/2012	\$883.41	0	28	28	\$0.00	\$883.41	\$126,648.54	Holds
11/13/2012	\$142.90	0	10	10	\$0.00	\$142.90	\$126,505.64	HC Holds
11/20/2012	\$1,160.71	0	46	46	\$0.00	\$1,160.71	\$125,344.93	Holds
11/20/2012	\$93.95	0	5	5	\$0.00	\$93.95	\$125,250.98	HC Holds
11/20/2012	\$1,163.04	44	1	45	\$66.00	\$1,229.04	\$124,021.94	Mary Robinson
11/26/2012	\$1,687.50	0	25	25	\$0.00	\$1,687.50	\$122,334.44	Blackstone Audio Max Access
11/27/2012	\$2,981.73	0	69	69	\$0.00	\$2,981.73	\$119,352.71	Holds
11/27/2012	\$73.57	0	5	5	\$0.00	\$73.57	\$119,279.14	HC Holds
11/28/2012	\$895.88	68	6	74	\$102.00	\$997.88	\$118,281.26	Christy Havens HC
12/04/2012	\$1,427.85	0	39	39	\$0.00	\$1,427.85	\$116,853.41	Holds
12/04/2012	\$175.83	0	18	18	\$0.00	\$175.83	\$116,677.58	HC Holds
12/06/2012	\$1,243.55	28	3	31	\$42.00	\$1,285.55	\$115,392.03	Mary Robinson
12/11/2012	\$1,679.14	0	34	34	\$0.00	\$1,679.14	\$113,712.89	Holds
12/11/2012	\$291.74	0	26	26	\$0.00	\$291.74	\$113,421.15	HC Holds
12/18/2012	\$1,856.14	0	37	37	\$0.00	\$1,856.14	\$111,565.01	Holds
12/18/2012	\$150.86	0	14	14	\$0.00	\$150.86	\$111,414.15	HC Holds
12/18/2012	\$2,375.29	111	1	112	\$166.50	\$2,541.79	\$108,872.36	Sandy Gilmore
12/26/2012	\$449.91	5	3	9	\$7.50	\$457.41	\$108,414.95	Sandy Gilmore
12/27/2012	\$1,855.16	0	70	70	\$0.00	\$1,855.16	\$106,559.79	Holds
12/27/2012	\$95.97	0	5	5	\$0.00	\$95.97	\$106,463.82	HC Holds
12/28/2012	\$896.32	68	1	69	\$102.00	\$998.32	\$105,465.50	Christy Havens HC
12/28/2012	\$678.42	0	29	29	\$0.00	\$678.42	\$104,787.08	Post-Christmas Holds - Christy Havens
01/03/2013	\$1,150.24	0	50	50	\$0.00	\$1,150.24	\$103,636.84	Holds
01/03/2013	\$277.83	0	23	23	\$0.00	\$277.83	\$103,359.01	HC Holds
01/08/2013	\$1,335.79	0	41	41	\$0.00	\$1,335.79	\$102,023.22	Holds
01/08/2013	\$609.60	0	46	46	\$0.00	\$609.60	\$101,413.62	HC Holds
01/08/2013	\$2,857.76	124	13	137	\$186.00	\$3,043.76	\$98,369.86	Mary Robinson
01/15/2013	\$1,322.88	0	45	45	\$0.00	\$1,322.88	\$97,046.98	Holds
01/15/2013	\$251.81	0	19	19	\$0.00	\$251.81	\$96,795.17	HC Holds
01/16/2013	\$2,958.77	90	15	105	\$135.00	\$3,093.77	\$93,701.40	Hilary Maurin
01/22/2013	\$1,256.58	0	40	40	\$0.00	\$1,256.58	\$92,444.82	Holds
01/22/2013	\$61.94	0	6	6	\$0.00	\$61.94	\$92,382.88	HC Holds
01/30/2013	\$1,517.38	0	46	46	\$0.00	\$1,517.38	\$90,865.50	Holds
01/30/2013	\$215.80	0	20	20	\$0.00	\$215.80	\$90,649.70	HC Holds

2012-2013 Budget

01/30/2013	\$896.29	72	0	72	\$108.00	\$1,004.29	\$89,645.41	Christy Havens HC
02/05/2013	\$1,705.68	0	53	53	\$0.00	\$1,705.68	\$87,939.73	Holds
02/05/2013	\$287.80	0	21	21	\$0.00	\$287.80	\$87,651.93	HC Holds
02/12/2013	\$2,855.72	87	0	87	\$130.50	\$2,986.22	\$84,665.71	Mary Robinson 02/12/13
02/14/2013	\$980.10	0	21	21	\$0.00	\$980.10	\$83,685.61	Holds
02/14/2013	\$991.27	0	80	80	\$0.00	\$991.27	\$82,694.34	HC Holds
02/23/2013	\$123.41	0	10	10	\$0.00	\$123.41	\$82,570.93	HM HC 2/13 #4
02/23/2013	\$1,235.49	0	32	32	\$0.00	\$1,235.49	\$81,335.44	HM Feb 2013 #4
02/28/2013	\$2,945.79	58	8	66	\$87.00	\$3,032.79	\$78,302.65	22013tnatzke
02/28/2013	\$898.31	67	0	67	\$100.50	\$998.81	\$77,303.84	HC Feb 2013
03/06/2013	\$1,633.33	0	46	46	\$0.00	\$1,633.33	\$75,670.51	HM3/13#1 cb
03/06/2013	\$211.32	0	19	19	\$0.00	\$211.32	\$75,459.19	HM HC 3/13 #1cb
03/12/2013	\$1,585.84	0	30	30	\$0.00	\$1,585.84	\$73,873.35	HM 3/13 #2
03/12/2013	\$454.63	0	37	37	\$0.00	\$454.63	\$73,418.72	HM HC 3/13 #2
03/12/2013	\$2,798.53	109	0	109	\$163.50	\$2,962.03	\$70,456.69	Mrobinson-March 2013
03/19/2013	\$1,744.44	0	54	54	\$0.00	\$1,744.44	\$68,712.25	HM 3/13 #3-cb
03/19/2013	\$256.79	0	21	21	\$0.00	\$256.79	\$68,455.46	HM HC 3/13 #3-cb
03/26/2013	\$1,434.65	0	48	48	\$0.00	\$1,434.65	\$67,020.81	HM 3/13 #4-cb
03/26/2013	\$34.96	0	4	4	\$0.00	\$34.96	\$66,985.85	HC HM 3/13 #4-cb
03/27/2013	\$2,893.51	70	0	70	\$105.00	\$2,998.51	\$63,987.34	tnatzke 3/2013
04/01/2013	\$944.27	57	0	57	\$85.50	\$1,029.77	\$62,957.57	JeanH HarpCol March
04/02/2013	\$160.33	0	18	18	\$0.00	\$160.33	\$62,797.24	HM Harper 4/2/13 - cb
04/02/2013	\$990.87	0	37	37	\$0.00	\$990.87	\$61,806.37	HM 4/2/13 - cb
04/02/2013	\$2,855.53	104	0	104	\$156.00	\$3,011.53	\$58,794.84	Mrobinson-April 2013
04/09/2013	\$1,004.33	0	30	30	\$0.00	\$1,004.33	\$57,790.51	HM 4/9/13 - cb
04/09/2013	\$314.19	0	28	28	\$0.00	\$314.19	\$57,476.32	HM Harper 4/9/13 - cb
04/16/2013	\$605.34	0	27	27	\$0.00	\$605.34	\$56,870.98	HM 4/16/13 - cb
04/16/2013	\$298.27	0	24	24	\$0.00	\$298.27	\$56,572.71	HM Harper 4/16/13cb
04/23/2013	\$496.38	0	14	14	\$0.00	\$496.38	\$56,076.33	HM 4/23/13 - cb
04/23/2013	\$246.77	0	23	23	\$0.00	\$246.77	\$55,829.56	HM Harper 4/23/13cb
04/29/2013	\$2,866.58	88	0	88	\$132.00	\$2,998.58	\$52,830.98	tnatzke 4/2013
04/30/2013	\$177.83	0	17	17	\$0.00	\$177.83	\$52,653.15	HM Harper 4/30/13cb
05/01/2013	\$824.62	0	28	28	\$0.00	\$824.62	\$51,828.53	HM 4/30/13cb
05/06/2013	\$949.01	61	0	61	\$91.50	\$1,040.51	\$50,788.02	JeanH HarpCol April
05/07/2013	\$521.82	0	13	13	\$0.00	\$521.82	\$50,266.20	HM 5/7/13-cb
05/07/2013	\$282.72	0	28	28	\$0.00	\$282.72	\$49,983.48	HM Harper 5/7/13-cb
05/08/2013	\$2,371.32	81	0	81	\$121.50	\$2,492.82	\$47,490.66	05/2013 - rh
05/16/2013	\$1,429.07	0	38	38	\$0.00	\$1,429.07	\$46,061.59	HM 5/14/13-cb
05/16/2013	\$163.44	0	17	17	\$0.00	\$163.44	\$45,898.15	HM Harper 5/14/13cb

2012-2013 Budget

05/22/2013	\$981.31	0	22	22	\$0.00	\$981.31	\$44,916.84	HM 5/21/13-cb
05/22/2013	\$181.82	0	18	18	\$0.00	\$181.82	\$44,735.02	HM Harper 5/21/13cb
05/28/2013	\$544.31	0	23	23	\$0.00	\$544.31	\$44,190.71	HM 5/28/13-cb
05/30/2013	\$2,980.52	90	0	90	\$135.00	\$3,115.52	\$41,075.19	tnatzke 5/2013
06/05/2013	\$1,822.44	0	43	43	\$0.00	\$1,822.44	\$39,252.75	HM 6/4/13 - cb
06/05/2013	\$93.89	0	11	11	\$0.00	\$93.89	\$39,158.86	Harper HM 6/4/13 - cb
06/05/2013	\$905.85	56	10	66	\$84.00	\$989.85	\$38,169.01	JeanH HarpCol May
06/06/2013	\$47.50	1	0	1	\$1.50	\$49.00	\$38,120.01	06/06/13 - rh
06/07/2013	\$3,742.50	50	0	50	\$75.00	\$3,817.50	\$34,302.51	Duke Classics Collection #1 June 2013-CH
06/07/2013	\$3,742.50	50	0	50	\$75.00	\$3,817.50	\$30,485.01	Duke Classics Collection #2 June 2013-CH
06/11/2013	\$1,931.23	0	40	0	\$0.00	\$1,931.23	\$28,553.78	HM 6/11/13-cb
06/11/2013	\$83.72	0	8	0	\$0.00	\$83.72	\$28,470.06	Harper HM 6/11/13cb
06/18/2013	\$1,706.13	0	33	33	\$0.00	\$1,706.13	\$26,763.93	HM 6/18/13 - cb
06/18/2013	\$282.27	0	24	24	\$0.00	\$282.27	\$26,481.66	Harper HM 6/18/13cb
06/18/2013	\$2,960.73	84	4	88	\$126.00	\$3,086.73	\$23,394.93	06/2013 rh
06/25/2013	\$217.43	0	17	17	\$0.00	\$217.43	\$23,177.50	HarperHM 6/25/13 cb
06/25/2013	\$1,771.45	0	41	41	\$0.00	\$1,771.45	\$21,406.05	HM 6/25/13 cb
07/02/2013	\$138.87	0	13	13	\$0.00	\$138.87	\$21,267.18	Harper HM 7/2/13cb
07/02/2013	\$1,885.77	0	45	45	\$0.00	\$1,885.77	\$19,381.41	HM 7/2/13-cb
07/03/2013	\$921.97	63	0	63	\$94.50	\$1,016.47	\$18,364.94	JeanH HarpCol June
07/09/2013	\$460.65	0	35	35	\$0.00	\$460.65	\$17,904.29	Harper HM 7/9/13cb
07/09/2013	\$1,555.97	0	35	35	\$0.00	\$1,555.97	\$16,348.32	HM 7/9/13-cb
07/15/2013	\$2,931.61	57	0	57	\$85.50	\$3,017.11	\$13,331.21	tnatzke6/2013
07/17/2013	\$1,517.49	0	34	34	\$0.00	\$1,517.49	\$11,813.72	HM 7/16/13-cb
07/17/2013	\$489.72	0	39	39	\$0.00	\$489.72	\$11,324.00	HarperHM 7/16/13
07/23/2013	\$396.68	0	32	32	\$0.00	\$396.68	\$10,927.32	Harper HM
07/23/2013	\$1,614.37	0	35	35	\$0.00	\$1,614.37	\$9,312.95	HM 7/23/13-cb
07/30/2013	\$899.24	54	11	65	\$81.00	\$980.24	\$8,332.71	JeanH HarpCol July
07/31/2013	\$2,902.20	75	0	75	\$112.50	\$3,014.70	\$5,318.01	tnatzke 7/2013
07/31/2013	\$3,973.41	165	0	167	\$247.50	\$4,220.91	\$1,097.10	07/2013 rh
07/31/2013	\$2,016.38	0	57	57	\$0.00	\$2,016.38	-\$919.28	Cathy's HM 7/31/13
					\$0.00	\$0.00	\$4,762.82	Remaining Balance 2013 Budget