

DORR				Budget 14/15
Expenses	August	YTD		
AV	387.68	2042.98		\$4,500.00
BOOKS	732.56	6198.29		\$17,500.00
CHILDREN's GARDEN	75.29	75.29		\$550.00
COFFEE		0		\$300.00
COLLECTION & OFFICE SUPPLIES	788.79	943.61		\$4,000.00
COMMUNITY PROMOTIONS	964.14	1962.33		\$5,500.00
COMMUNICATIONS		0		\$2,000.00
COMPUTER		364.96		\$2,000.00
ED. & TRAINING		406.23		\$2,500.00
LLC Costs		3155.25		\$15,000.00
ELECTRONIC MEDIA		621		\$5,000.00
EQUIPMENT	211.58	211.58		\$1,200.00
INSURANCE & BONDS		0		\$600.00
MAINT. & SERVICES	469.49	1384.08		\$5,000.00
MISC. SPENDING		0		\$100.00
PAYROLL	5719.02	27622.46		\$78,000.00
PERIODICALS	83.1	166.2		\$1,500.00
PROF. SERVICES	51	479		\$5,000.00
TRANSPORTATION		179.52		\$600.00
UNIQUE MANAGEMENT COSTS		53.7		\$300.00
TOTAL	9482.65	\$45,866.48		\$151,150.00

Remaining	% to budget	
\$2,457.02	83%	
\$11,301.71	55%	
\$474.71	16%	
\$300.00	0%	
\$3,056.39	31%	
\$3,537.67	55%	
\$2,000.00	0%	
\$1,635.04	22%	
\$2,093.77	19%	
\$11,844.75	27%	
\$4,379.00	14%	
\$988.42	21%	
\$600.00	0%	
\$3,615.92	38%	
\$100.00	0%	
\$50,377.54	55%	
\$1,333.80	12%	
\$4,521.00	11%	
\$420.48	43%	
\$246.30	22%	
\$105,283.52	30%	
	Expected YTD	41.00%