

DORR		Budget 14/15	
Expenses	July	YTD	
AV	1219.31	1655.3	\$4,500.00
BOOKS	1172.32	5465.73	\$17,500.00
CHILDREN's GARDEN		0	\$550.00
COFFEE		0	\$300.00
COLLECTION & OFFICE SUPPLIES	126.41	154.82	\$4,000.00
COMMUNITY PROMOTIONS	335.5	998.19	\$5,500.00
COMMUNICATIONS		0	\$2,000.00
COMPUTER	45	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		0	\$1,200.00
INSURANCE & BONDS		0	\$600.00
MAINT. & SERVICES	199.62	914.59	\$5,000.00
MISC. SPENDING		0	\$100.00
PAYROLL	6091.24	21903.44	\$78,000.00
PERIODICALS	83.1	83.1	\$1,500.00
PROF. SERVICES		428	\$5,000.00
TRANSPORTATION		179.52	\$600.00
UNIQUE MANAGEMENT COSTS	35.8	53.7	\$300.00
TOTAL		\$36,383.83	\$151,150.00

Remaining	% to budget	
\$2,844.70	58%	
\$12,034.27	45%	
\$550.00	0%	
\$300.00	0%	
\$3,845.18	4%	
\$4,501.81	22%	
\$2,000.00	0%	
\$1,635.04	22%	
\$2,093.77	19%	
\$11,844.75	27%	
\$4,379.00	14%	
\$1,200.00	0%	
\$600.00	0%	
\$4,085.41	22%	
\$100.00	0%	
\$56,096.56	39%	
\$1,416.90	6%	
\$4,572.00	9%	
\$420.48	43%	
\$246.30	22%	
\$114,766.17	24%	
	Expected YTD	25.00%