

DORR	Budget 11/12	Budget 12/13	Budget 13/14	Budget 14/15
Expenses				
AV	\$4,500.00	\$6,000.00	\$5,000.00	\$4,500.00
BOOKS	\$16,600.00	\$18,800.00	\$18,000.00	\$17,500.00
CHILDREN's GARDEN	\$555.00	\$555.00	\$555.00	\$550.00
COFFEE	\$300.00	\$300.00	\$300.00	\$300.00
COLLECTION & OFFICE SUPPLIES	\$2,552.59	\$3,571.00	\$5,000.00	\$4,000.00
COMMUNITY PROMOTIONS	\$5,250.00	\$6,520.76	\$5,200.00	\$5,500.00
COMMUNICATIONS	\$1,821.14	\$3,000.00	\$3,000.00	\$2,000.00
COMPUTER	\$1,057.00	\$2,000.00	\$3,000.00	\$2,000.00
ED. & TRAINING	\$1,900.00	\$1,000.00	\$1,000.00	\$2,500.00
LLC Costs	\$17,200.00	\$21,000.00	\$21,000.00	\$15,000.00
ELECTRONIC MEDIA	\$3,250.00	\$6,000.00	\$5,000.00	\$5,000.00
EQUIPMENT	\$1,000.00	\$1,000.00	\$1,276.00	\$1,200.00
INSURANCE & BONDS	\$100.00	\$100.00	\$500.00	\$600.00
MAINT. & SERVICES	\$5,000.00	\$4,200.00	\$5,000.00	\$5,000.00
MISC. SPENDING	\$800.00	\$500.00	\$100.00	\$100.00
PAYROLL	\$78,050.00	\$80,000.00	\$75,000.00	\$78,000.00
PERIODICALS	\$1,300.00	\$1,200.00	\$1,500.00	\$1,500.00
PROF. SERVICES	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TRANSPORTATION	\$1,000.00	\$1,000.00	\$1,000.00	\$600.00
UNIQUE MANAGEMENT COSTS	\$250.00	\$300.00	\$300.00	\$300.00
TOTAL	\$150,735.73	\$162,046.76	\$156,731.00	\$151,150.00

Revenue

INCOME

INTEREST	\$300.00
PENAL FINES	\$35,229.00
STATE AID	\$3,712.00
MILLAGE	\$63,000.00
DONATIONS	\$3,000.00
MISC INCOME	\$5,000.00
UNIQUE MANAGEMENT	\$100.00
TOWNSHIP APPROPRIATION	\$40,000.00
E RATE FUNDS	\$1,000.00
TOTAL	\$151,341.00