

DORR		Budget 14/15	
Expenses	October	YTD	
AV		2219.7	\$4,500.00
BOOKS	610.95	8152.2	\$17,500.00
CHILDREN's GARDEN		75.29	\$550.00
COFFEE		0	\$300.00
COLLECTION & OFFICE SUPPLIES	190.73	1418.02	\$4,000.00
COMMUNITY PROMOTIONS	1032.88	3629.44	\$5,500.00
COMMUNICATIONS		0	\$2,000.00
COMPUTER	147	952.96	\$2,000.00
ED. & TRAINING		431.23	\$2,500.00
LLC Costs	3274.5	6429.75	\$15,000.00
ELECTRONIC MEDIA	400	1021	\$5,000.00
EQUIPMENT	337.91	629.45	\$1,200.00
INSURANCE & BONDS		0	\$600.00
MAINT. & SERVICES	744.21	3384.32	\$5,000.00
MISC. SPENDING		0	\$100.00
PAYROLL	4988.54	41059.64	\$78,000.00
PERIODICALS		166.2	\$1,500.00
PROF. SERVICES	368	2347	\$5,000.00
TRANSPORTATION		236.11	\$600.00
UNIQUE MANAGEMENT COSTS	17.85	89.5	\$300.00
TOTAL	12112.57	\$72,241.81	\$151,150.00



Remaining	% to budget	
\$2,280.30	49%	
\$9,347.80	47%	
\$474.71	14%	
\$300.00	0%	
\$2,581.98	35%	
\$1,870.56	66%	
\$2,000.00	0%	
\$1,047.04	48%	
\$2,068.77	17%	
\$8,570.25	43%	
\$3,979.00	20%	
\$570.55	52%	
\$600.00	0%	
\$1,615.68	68%	
\$100.00	0%	
\$36,940.36	53%	
\$1,333.80	11%	
\$2,653.00	47%	
\$363.89	39%	
\$210.50	30%	
\$78,908.19	48%	
	Expected YTD	58.30%