

DORR			Budget 14/15		Amended	
Expenses	March	YTD		Feb. Amendment	New Remain	% to budget
AV	371.99	\$2,945.64	\$4,500.00	\$4,500.00	\$1,554.36	65%
BOOKS	3253.14	\$15,505.75	\$17,500.00	\$17,500.00	\$1,994.25	89%
CHILDREN's GARDEN		\$75.29	\$550.00	\$500.00	\$424.71	15%
COFFEE		\$0.00	\$300.00	\$0.00	\$0.00	0%
COLLECTION & OFFICE SUPPL	270.95	\$2,316.22	\$4,000.00	\$3,000.00	\$683.78	77%
COMMUNITY PROMOTIONS	485.35	\$7,127.55	\$5,500.00	\$9,000.00	\$1,872.45	79%
COMMUNICATIONS		\$0.00	\$2,000.00	\$0.00	\$0.00	0%
COMPUTER	869.95	\$1,822.91	\$2,000.00	\$1,500.00	-\$322.91	122%
ED. & TRAINING	747.1	\$1,628.33	\$2,500.00	\$2,500.00	\$871.67	65%
LLC Costs	3274.5	\$12,978.75	\$15,000.00	\$15,000.00	\$2,021.25	87%
ELECTRONIC MEDIA	1502.5	\$2,923.50	\$5,000.00	\$5,000.00	\$2,076.50	58%
EQUIPMENT	181.65	\$1,224.45	\$1,200.00	\$1,500.00	\$275.55	82%
INSURANCE & BONDS	139.76	\$643.78	\$600.00	\$650.00	\$6.22	99%
MAINT. & SERVICES	825.26	\$7,029.75	\$5,000.00	\$7,500.00	\$470.25	94%
MISC. SPENDING	45.48	\$45.48	\$100.00	\$0.00	-\$45.48	0%
PAYROLL	9169.24	\$75,971.92	\$78,000.00	\$77,500.00	\$1,528.08	98%
PERIODICALS		\$947.09	\$1,500.00	\$1,000.00	\$52.91	95%
PROF. SERVICES	1334	\$4,003.00	\$5,000.00	\$4,000.00	-\$3.00	100%
TRANSPORTATION		\$236.11	\$600.00	\$300.00	\$63.89	79%
UNIQUE MANAGEMENT COSTS	17.9	\$187.95	\$300.00	\$200.00	\$12.05	94%
TOTAL	22488.77	\$137,613.47	\$151,150.00	\$151,150.00	\$13,536.53	91%
					Expected YTD	100.00%



- april 1
- may 2
- june 3
- july 4
- august 5

september	6
october	7
november	8
december	9
january	10
february	11
march	12

- 8.33
- 16.67
- 25.00
- 33.33
- 41.67

Dorr Township Library

Petty Cash

Month:

January

- 50.00
- 58.33
- 66.67
- 75.00
- 83.33
- 91.67
- 100.00