| DORR |  | Budget 14/15 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Expenses | January | YTD |  | Feb. Amendment | Remaining |
| AV |  | \$2,573.65 | \$4,500.00 | \$4,500.00 | \$1,926.35 |
| BOOKS | 434.4 | \$12,122.34 | \$17,500.00 | \$17,500.00 | \$5,377.66 |
| CHILDREN's GARDEN |  | \$75.29 | \$550.00 | \$500.00 | \$474.71 |
| COFFEE |  | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| COLLECTION \& OFFICE SUPPLIES |  | \$1,778.90 | \$4,000.00 | \$3,000.00 | \$2,221.10 |
| COMMUNITY PROMOTIONS | 354.74 | \$5,545.72 | \$5,500.00 | \$9,000.00 | -\$45.72 |
| COMMUNICATIONS |  | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| COMPUTER |  | \$952.96 | \$2,000.00 | \$1,500.00 | \$1,047.04 |
| ED. \& TRAINING |  | \$881.23 | \$2,500.00 | \$2,500.00 | \$1,618.77 |
| LLC Costs |  | \$9,704.25 | \$15,000.00 | \$15,000.00 | \$5,295.75 |
| ELECTRONIC MEDIA |  | \$1,421.00 | \$5,000.00 | \$5,000.00 | \$3,579.00 |
| EQUIPMENT |  | \$870.05 | \$1,200.00 | \$1,500.00 | \$329.95 |
| INSURANCE \& BONDS | 127.76 | \$376.26 | \$600.00 | \$650.00 | \$223.74 |
| MAINT. \& SERVICES | 711.63 | \$5,400.25 | \$5,000.00 | \$7,500.00 | -\$400.25 |
| MISC. SPENDING |  | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| PAYROLL | 6443.97 | \$59,037.01 | \$78,000.00 | \$77,500.00 | \$18,962.99 |
| PERIODICALS | 668.52 | \$834.72 | \$1,500.00 | \$1,000.00 | \$665.28 |
| PROF. SERVICES |  | \$2,347.00 | \$5,000.00 | \$4,000.00 | \$2,653.00 |
| TRANSPORTATION |  | \$236.11 | \$600.00 | \$300.00 | \$363.89 |
| UNIQUE MANAGEMENT COSTS | 8.95 | \$152.15 | \$300.00 | \$200.00 | \$147.85 |
| TOTAL | \$8,749.97 | \$95,558.92 | \$151,150.00 | \$151,150.00 | \$46,841.11 |

Amended

| New Remain | \% to budget |
| ---: | ---: |
| $\$ 1,926.35$ | $57 \%$ |
| $\$ 5,377.66$ | $69 \%$ |
| $\$ 424.71$ | $14 \%$ |
| $\$ 0.00$ | $0 \%$ |
| $\$ 1,221.10$ | $44 \%$ |
| $\$ 3,454.28$ | $101 \%$ |
| $\$ 0.00$ | $0 \%$ |
| $\$ 547.04$ | $48 \%$ |
| $\$ 1,618.77$ | $35 \%$ |
| $\$ 5,295.75$ | $65 \%$ |
| $\$ 3,579.00$ | $28 \%$ |
| $\$ 629.95$ | $73 \%$ |
| $\$ 273.74$ | $63 \%$ |
| $\$ 2,099.75$ | $108 \%$ |
| $\$ 0.00$ | $0 \%$ |
| $\$ 18,462.99$ | $76 \%$ |
| $\$ 165.28$ | $56 \%$ |
| $\$ 1,653.00$ | $47 \%$ |
| $\$ 63.89$ | $39 \%$ |
| $\$ 47.85$ | $51 \%$ |
|  |  |
| \$46,841.11 | $63 \%$ |
| Expected YTD | $83.88 \%$ |


| april | 1 | 8.33 |
| :--- | :--- | ---: |
| may | 2 | 16.67 |
| june | 3 | 25.00 |
| july | 4 | 33.33 |
| august | 5 | 41.67 |


| september | 6 | 50.00 |
| :--- | ---: | ---: |
| october | 7 | 58.33 |
| november | 8 | 66.67 |
| december | 9 | 75.00 |
| january | 10 | 83.33 |
| february | 11 | 91.67 |
| march | 12 | 100.00 |

