

DORR			Budget 14/15		Amended	
Expenses	February	YTD		Feb. Amendment	New Remain	% to budget
AV		\$2,573.65	\$4,500.00	\$4,500.00	\$1,926.35	57%
BOOKS	\$130.27	\$12,252.61	\$17,500.00	\$17,500.00	\$5,247.39	70%
CHILDREN's GARDEN		\$75.29	\$550.00	\$500.00	\$424.71	15%
COFFEE		\$0.00	\$300.00	\$0.00	\$0.00	0%
COLLECTION & OFFICE SUPPLI	\$266.37	\$2,045.27	\$4,000.00	\$3,000.00	\$954.73	68%
COMMUNITY PROMOTIONS	\$1,096.48	\$6,642.20	\$5,500.00	\$9,000.00	\$2,357.80	74%
COMMUNICATIONS		\$0.00	\$2,000.00	\$0.00	\$0.00	0%
COMPUTER		\$952.96	\$2,000.00	\$1,500.00	\$547.04	64%
ED. & TRAINING		\$881.23	\$2,500.00	\$2,500.00	\$1,618.77	35%
LLC Costs		\$9,704.25	\$15,000.00	\$15,000.00	\$5,295.75	65%
ELECTRONIC MEDIA		\$1,421.00	\$5,000.00	\$5,000.00	\$3,579.00	28%
EQUIPMENT	\$172.75	\$1,042.80	\$1,200.00	\$1,500.00	\$457.20	70%
INSURANCE & BONDS	\$127.76	\$504.02	\$600.00	\$650.00	\$145.98	78%
MAINT. & SERVICES	\$804.24	\$6,204.49	\$5,000.00	\$7,500.00	\$1,295.51	83%
MISC. SPENDING		\$0.00	\$100.00	\$0.00	\$0.00	0%
PAYROLL	\$5,671.42	\$64,708.43	\$78,000.00	\$77,500.00	\$12,791.57	83%
PERIODICALS	\$112.37	\$947.09	\$1,500.00	\$1,000.00	\$52.91	95%
PROF. SERVICES	\$322.00	\$2,669.00	\$5,000.00	\$4,000.00	\$1,331.00	67%
TRANSPORTATION		\$236.11	\$600.00	\$300.00	\$63.89	79%
UNIQUE MANAGEMENT COSTS	\$17.90	\$170.05	\$300.00	\$200.00	\$29.95	85%
TOTAL	\$8,721.56	\$113,030.45	\$151,150.00	\$151,150.00	\$38,119.55	75%
					Expected YTD	91.67%



april
 may
 june
 july
 august

Dorr Township Library

Petty Cash

Month:

January

- september
- october
- november
- december
- january
- february
- march

1	8.33
2	16.67
3	25.00
4	33.33
5	41.67

Dorr Township Library

Petty Cash

Month:

January

6	50.00
7	58.33
8	66.67
9	75.00
10	83.33
11	91.67
12	100.00