DORR FY 2013/2014	February-14	Year to Date	Budgeted	Amended 2/10	Proposed 3/10	
AV	\$197.30	\$3,180.99	\$5,000.00	\$5,000.00	\$5,000.00	
BOOKS	\$749.81	\$15,104.71	\$18,000.00	\$18,000.00	\$18,000.00	
CHILDREN'S GARDEN		\$0.00	\$555.00	\$0.00	\$0.00	
COFFEE		\$386.40	\$300.00	\$386.40	\$386.40	
COLLECTION & OFFICE SUPPLIES	\$27.99	\$2,042.43	\$5,000.00	\$5,000.00	\$5,000.00	
COMMUNITY PROMOTIONS	\$69.90	\$2,962.20	\$5,200.00	\$5,200.00	\$4,842.77	
COMMUNICATIONS		\$1,489.80	\$3,000.00	\$3,000.00	\$1,489.80	
COMPUTER	\$135.00	\$807.67	\$3,000.00	\$3,000.00	\$3,703.67	
DIGITAL MEDIA		\$4,255.00	\$5,000.00	\$5,000.00	\$5,000.00	
EDUCATION & TRAINING		\$50.00	\$1,000.00	\$50.00	\$50.00	
EQUIPMENT	\$68.89	\$907.35	\$1,276.00	\$1,276.00	\$1,276.00	
LLC COSTS	\$3,555.25	\$13,273.33	\$21,000.00	\$21,000.00	\$21,000.00	
INSURANCE & BONDS		\$639.00	\$500.00	\$639.00	\$639.00	
MAINT. & SERVICES	\$274.56	\$4,272.81	\$5,000.00	\$5,000.00	\$5,357.23	
MISC. SPENDING		\$41.36	\$100.00	\$100.00	\$100.00	
PAYROLL	\$3,601.53	\$64,239.25	\$75,000.00	\$75,000.00	\$75,000.00	
PERIODICALS	\$748.97	\$1,503.39	\$1,500.00	\$1,500.00	\$1,503.39	
PROF. SERVICES	\$1,073.00	\$6,959.59	\$5,000.00	\$6,779.60	\$7,586.13	
TRANSPORTATION		\$429.90	\$1,000.00	\$500.00	\$500.00	
UNIQUE MANAGEMENT COSTS	\$35.80	\$179.00	\$300.00	\$300.00	\$250.00	
TOTAL	\$10,340.70	\$122,724.18	\$156,731.00	\$156,731.00		
Targeted Percent of Budget						

Difference	Percent Used
\$1,819.01	63.62%
\$2,895.29	83.92%
\$0.00	0.00%
\$0.00	128.80%
\$2,957.57	40.85%
\$2,237.80	56.97%
\$1,510.20	49.66%
\$2,192.33	26.92%
\$745.00	85.10%
\$0.00	5.00%
\$368.65	71.11%
\$7,726.67	63.21%
\$0.00	127.80%
\$727.19	85.46%
\$58.64	41.36%
\$10,760.75	85.65%
(\$3.39)	100.23%
(\$179.99)	139.19%
\$70.10	42.99%
\$121.00	59.67%
\$34,006.82	78.30%
	91.67%
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