| 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 |
| $\$ 1,819.01$ |  |
| $\$ 2,895.29$ | $63.62 \%$ |
| $\$ 0.00$ | $83.92 \%$ |
| $\$ 0.00$ | $0.00 \%$ |
| $\$ 2,957.57$ | $128.80 \%$ |
| $\$ 2,237.80$ | $40.85 \%$ |
| $\$ 1,510.20$ | $56.97 \%$ |
| $\$ 2,192.33$ | $49.66 \%$ |
| $\$ 745.00$ | $26.92 \%$ |
| $\$ 0.00$ | $85.10 \%$ |
| $\$ 368.65$ | $5.00 \%$ |
| $\$ 7,726.67$ | $71.11 \%$ |
| $\$ 0.00$ | $63.21 \%$ |
| $\$ 727.19$ | $127.80 \%$ |
| $\$ 58.64$ | $85.46 \%$ |
| $\$ 10,760.75$ | $41.36 \%$ |
| $(\$ 3.39)$ | $85.65 \%$ |
| $(\$ 179.99)$ | $100.23 \%$ |
| $\$ 70.10$ |  |
| $\$ 121.00$ |  |
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