

DORR FY 2013/2014		March-14		Year to Date	Fiscal YR 2013/2014 YTD		Budgeted	Amended 2/10
AV		\$1,228.24		\$3,180.99	\$4,409.23		\$5,000.00	\$5,000.00
BOOKS		\$2,624.49		\$15,104.71	\$17,729.20		\$18,000.00	\$18,000.00
CHILDREN's GARDEN				\$0.00	\$0.00		\$555.00	\$0.00
COFFEE				\$386.40	\$386.40		\$300.00	\$386.40
COLLECTION & OFFICE SUPPLIES		\$1,957.16		\$2,042.43	\$3,999.59		\$5,000.00	\$5,000.00
COMMUNITY PROMOTIONS		\$2,100.73		\$2,962.20	\$5,062.93		\$5,200.00	\$5,200.00
COMMUNICATIONS				\$1,489.80	\$1,489.80		\$3,000.00	\$3,000.00
COMPUTER		\$2,534.92		\$807.67	\$3,342.59		\$3,000.00	\$3,000.00
DIGITAL MEDIA		\$1,249.00		\$4,255.00	\$5,504.00		\$5,000.00	\$5,000.00
EDUCATION & TRAINING				\$50.00	\$50.00		\$1,000.00	\$50.00
EQUIPMENT				\$907.35	\$907.35		\$1,276.00	\$1,276.00
LLC COSTS		\$3,555.25		\$13,273.33	\$16,828.58		\$21,000.00	\$21,000.00
INSURANCE & BONDS		\$115.00		\$639.00	\$754.00		\$500.00	\$639.00
MAINT. & SERVICES		\$1,439.24		\$4,272.81	\$5,712.05		\$5,000.00	\$5,000.00
MISC. SPENDING				\$41.36	\$41.36		\$100.00	\$100.00
PAYROLL		\$9,048.69		\$64,239.25	\$73,287.94		\$75,000.00	\$75,000.00
PERIODICALS				\$1,503.39	\$1,503.39		\$1,500.00	\$1,500.00
PROF. SERVICES		\$765.00		\$6,959.59	\$7,724.59		\$5,000.00	\$6,779.60
TRANSPORTATION				\$429.90	\$429.90		\$1,000.00	\$500.00
UNIQUE MANAGEMENT COSTS		\$17.90		\$179.00	\$196.90		\$300.00	\$300.00
TOTAL		\$26,635.62		\$122,724.18	\$149,359.80		\$156,731.00	\$156,731.00

Proposed 5/12		Difference	Remaining
		to original budget	after 5/12 amendment
\$4,409.23		\$590.77	\$0.00
\$17,729.20		\$270.80	\$0.00
\$0.00		\$555.00	\$0.00
\$386.40		(\$86.40)	\$0.00
\$3,999.59		\$1,000.41	\$0.00
\$5,062.93		\$137.07	\$0.00
\$1,489.80		\$1,510.20	\$0.00
\$3,342.59		(\$342.59)	\$0.00
\$5,504.00		(\$504.00)	\$0.00
\$50.00		\$950.00	\$0.00
\$907.35		\$368.65	\$0.00
\$16,828.58		\$4,171.42	\$0.00
\$754.00		(\$254.00)	\$0.00
\$5,712.05		(\$712.05)	\$0.00
\$41.36		\$58.64	\$0.00
\$73,287.94		\$1,712.06	\$0.00
\$1,503.39		(\$3.39)	\$0.00
\$7,724.59		(\$2,724.59)	\$0.00
\$429.90		\$570.10	\$0.00
\$196.90		\$103.10	\$0.00
\$149,359.80		\$7,371.20	\$0.00