

DORR FY 2013/2014	March-14	Year to Date	Budgeted	Amended 2/10
AV	\$858.54	4039.53	5000	5000
BOOKS	\$1,910.04	17014.75	18000	18000
CHILDREN's GARDEN		0	555	0
COFFEE		386.4	300	386.4
COLLECTION & OFFICE SUPPLIES	\$1,411.30	3453.73	5000	5000
COMMUNITY PROMOTIONS	\$997.91	3960.11	5200	5200
COMMUNICATIONS		1489.8	3000	3000
COMPUTER	\$3,184.00	3991.67	3000	3000
DIGITAL MEDIA	\$1,249.00	5504	5000	5000
EDUCATION & TRAINING		50	1000	1000
EQUIPMENT		907.35	1276	1276
LLC COSTS	\$3,555.25	16828.58	21000	21000
INSURANCE & BONDS		639	500	639
MAINT. & SERVICES	\$1,364.39	5637.2	5000	5000
MISC. SPENDING		41.36	100	100
PAYROLL	\$5,309.86	69549.11	75000	75000
PERIODICALS		1503.39	1500	1500
PROF. SERVICES	\$765.00	7724.59	5000	5899.7
TRANSPORTATION		429.9	1000	429.9
UNIQUE MANAGEMENT COSTS	\$17.90	196.9	300	300

Difference	Percent Used
960.47	80.79%
985.25	94.53%
0	0.00%
0	128.80%
1546.27	69.07%
1239.89	76.16%
1510.2	49.66%
-991.67	133.06%
-504	110.08%
950	5.00%
368.65	71.11%
4171.42	80.14%
0	127.80%
-637.2	112.74%
58.64	41.36%
5450.89	92.73%
-3.39	100.23%
-1824.89	154.49%
0	42.99%
103.1	65.63%