

DORR FY 2013/2014	January-14	Year to Date	Budgeted	Difference	Percent Used
AV	445.84	\$2,983.69	\$5,000.00	\$2,016.31	59.67%
BOOKS	\$421.58	\$14,354.90	\$18,000.00	\$3,645.10	79.75%
CHILDREN's GARDEN		\$0.00	\$555.00	\$555.00	0.00%
COFFEE		\$386.40	\$300.00	(\$86.40)	128.80%
COLLECTION & OFFICE SUPPLIES	\$223.23	\$2,014.44	\$5,000.00	\$2,985.56	40.29%
COMMUNITY PROMOTIONS	\$33.94	\$2,892.30	\$5,200.00	\$2,307.70	55.62%
COMMUNICATIONS		\$1,489.80	\$3,000.00	\$1,510.20	49.66%
COMPUTER		\$672.67	\$3,000.00	\$2,327.33	22.42%
DIGITAL MEDIA		\$4,255.00	\$5,000.00	\$745.00	85.10%
EDUCATION & TRAINING		\$50.00	\$1,000.00	\$950.00	5.00%
EQUIPMENT	\$34.99	\$838.46	\$1,276.00	\$437.54	65.71%
LLC COSTS		\$9,718.08	\$21,000.00	\$11,281.92	46.28%
INSURANCE & BONDS	\$639.00	\$639.00	\$500.00	(\$139.00)	127.80%
MAINT. & SERVICES	\$199.34	\$3,998.25	\$5,000.00	\$1,001.75	79.97%
MISC. SPENDING		\$41.36	\$100.00	\$58.64	41.36%
PAYROLL	\$7,196.19	\$60,637.72	\$75,000.00	\$14,362.28	80.85%
PERIODICALS		\$754.42	\$1,500.00	\$745.58	50.29%
PROF. SERVICES	\$391.00	\$5,886.59	\$5,000.00	(\$886.59)	117.73%
TRANSPORTATION		\$429.90	\$1,000.00	\$570.10	42.99%
UNIQUE MANAGEMENT COSTS		\$143.20	\$300.00	\$156.80	47.73%
TOTAL	\$9,139.27	\$112,186.18	\$156,731.00	\$44,544.82	71.58%
Targeted Percent of Budget					83.00%