

DORR FY 2013/2014	October-13	Year to Date	Budgeted	Difference	Percent Used
AV	\$54.93	\$2,486.98	\$5,000.00	\$2,513.02	49.74%
BOOKS	\$609.52	\$13,054.64	\$18,000.00	\$4,945.36	72.53%
CHILDREN's GARDEN		\$0.00	\$555.00	\$555.00	0.00%
COFFEE		\$386.40	\$300.00	(\$86.40)	128.80%
COLLECTION & OFFICE SUPPLIES	\$240.94	\$1,417.49	\$5,000.00	\$3,582.51	28.35%
COMMUNITY PROMOTIONS	\$472.86	\$2,829.97	\$5,200.00	\$2,370.03	54.42%
COMMUNICATIONS	\$199.21	\$1,385.80	\$3,000.00	\$1,614.20	46.19%
COMPUTER		\$452.67	\$3,000.00	\$2,547.33	15.09%
DIGITAL MEDIA	\$400.00	\$4,255.00	\$5,000.00	\$745.00	85.10%
EDUCATION & TRAINING		\$0.00	\$1,000.00	\$1,000.00	0.00%
EQUIPMENT		\$803.47	\$1,276.00	\$472.53	62.97%
LLC COSTS	\$3,155.25	\$9,718.08	\$21,000.00	\$11,281.92	46.28%
INSURANCE & BONDS		\$0.00	\$500.00	\$500.00	0.00%
MAINT. & SERVICES	\$70.13	\$2,996.96	\$5,000.00	\$2,003.04	59.94%
MISC. SPENDING		\$41.36	\$100.00	\$58.64	41.36%
PAYROLL	\$8,951.16	\$43,718.27	\$75,000.00	\$31,281.73	58.29%
PERIODICALS		\$754.42	\$1,500.00	\$745.58	50.29%
PROF. SERVICES	\$1,772.90	\$5,019.59	\$5,000.00	(\$19.59)	100.39%
TRANSPORTATION	\$42.82	\$325.51	\$1,000.00	\$674.49	32.55%
UNIQUE MANAGEMENT COSTS	\$8.95	\$107.40	\$300.00	\$192.60	35.80%
TOTAL	\$15,978.67	\$89,754.01	\$156,731.00	\$66,976.99	57.27%
Targeted Percent of Budget					58.33%