

DORR FY 2013/2014	November-13	Year to Date	Budgeted	Difference	Percent Used
AV	\$29.95	\$2,516.93	\$5,000.00	\$2,483.07	50.34%
BOOKS	\$229.19	\$13,283.83	\$18,000.00	\$4,716.17	73.80%
CHILDREN's GARDEN		\$0.00	\$555.00	\$555.00	0.00%
COFFEE		\$386.40	\$300.00	(\$86.40)	128.80%
COLLECTION & OFFICE SUPPLIES	\$129.28	\$1,546.77	\$5,000.00	\$3,453.23	30.94%
COMMUNITY PROMOTIONS	\$2,670.99	\$5,500.96	\$5,200.00	(\$300.96)	105.79%
COMMUNICATIONS		\$1,385.80	\$3,000.00	\$1,614.20	46.19%
COMPUTER		\$452.67	\$3,000.00	\$2,547.33	15.09%
DIGITAL MEDIA		\$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		\$9,718.08	\$21,000.00	\$11,281.92	46.28%
INSURANCE & BONDS		\$0.00	\$500.00	\$500.00	0.00%
MAINT. & SERVICES	\$602.61	\$3,599.57	\$5,000.00	\$1,400.43	71.99%
MISC. SPENDING		\$41.36	\$100.00	\$58.64	41.36%
PAYROLL	\$3,959.08	\$47,677.35	\$75,000.00	\$27,322.65	63.57%
PERIODICALS		\$754.42	\$1,500.00	\$745.58	50.29%
PROF. SERVICES	\$476.00	\$5,495.59	\$5,000.00	(\$495.59)	109.91%
TRANSPORTATION	\$104.39	\$429.90	\$1,000.00	\$570.10	42.99%
UNIQUE MANAGEMENT COSTS	\$26.85	\$134.25	\$300.00	\$165.75	44.75%
TOTAL	\$8,228.34	\$97,982.35	\$156,731.00	\$58,748.65	62.52%
Targeted Percent of Budget					66.67%