

					Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15		YTD TOTAL	BUDGET	\$ Over Budget	% of Budget
Income																					
	Beginning Cash				14,243													14,243	14,200	43	100.30%
	Donations																	0	200	-200	0.00%
	Grants																	0		0	
	Interest Income																	0		0	
	Memberships																	0	120	-120	0.00%
	Royalties																	0	100	-100	0.00%
	Sales																				
		Books & Media																0		0	
			New															0		0	
				Historic Baker City														0		0	
				Sumpter VR														0		0	
				Sumpter Valley Logging RR														0		0	
			Used															0		0	
				In-library book store														0	250	-250	0.00%
				Book Sale Events														3,144	4,500	-1,356	69.87%
		Maps																0		0	
		Portable Drives (USB)																0		0	
		Post Cards																0		0	
		Tote Bags																0		0	
		T-shirts (Banned Books Week)																0		0	
				TOTAL INCOME														17,387	19,370.00	-1,983	89.76%
					17,387	0	0	0	0	0	0	0	0	0	0	0	0				
Expenses																					
	ADMINISTRATIVE SERVICES																				
	Corporate Costs																	0		0	
		Association Dues																0		0	
		Election																0		0	
		Financial Mgmt (Accounting, bank fees, etc)																0		0	
		Insurance																0		0	
		Office supplies																0	50	-50	0.00%
		Postage/Freight																0	50	-50	0.00%
		Sales																		0	
		Books & Media																0		0	
			New															0		0	
				Historic Baker City														0		0	
				Sumpter VR														0		0	
				Sumpter Valley Logging RR														0		0	
			Used															0		0	
				Book Sale Events														0		0	
				Advertising														40	50	-10	80.00%

				Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15		YTD TOTAL	BUDGET	\$ Over Budget	% of Budget	
Income																					
		Professional Development																			
		Training events															0	750	-750	0.00%	
		Conferences															0		0		
		Workshops															0		0		
		Recognition															0		0		
		Staff															0	400	-400	0.00%	
		Volunteer															0	200	-200	0.00%	
		COMMUNITY RELATIONS																			
		Marketing/Branding																			
		Advertising				179											179	300	-121	59.67%	
		Events															0		0		
		Festival of Trees																100	-100	0.00%	
		Literacy Coalition																100	-100	0.00%	
		Membership meeting																200	-200	0.00%	
		Parades																			
		Miner's Jubilee																150	-150	0.00%	
		December Twilight																50	-50	0.00%	
		PUBLIC SERVICES																			
		Branch Support																			
		Collection																			
		Archives															0		0		
		Books & Media															0		0		
		Subscriptions															0		0		
		Facilities (landscaping & exterior)															0	100	-100	0.00%	
		Equipment																			
		Digital Camera															0		0		
		Digital Photo Frames															0		0		
		Early Learning Computers				3,000											3,000	2,500	500	120.00%	
		Furniture & Furnishings															0		0		
		Baby Changing Tables															0		0		
		Children's Room															0		0		
		Fireplace															0		0		
		Fish Tank															0		0		
		Historic Photo Prints															0		0		
		Meeting Room Appliances															0		0		
		Shopping Carts															0				
		Shelving															0				
		Signage															0		0		
		Staff Break Room Furnishings															0		0		
		Window decorations				144											144		144	#DIV/0!	

BUDGET MASTER FY2014-2015

					Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15		YTD TOTAL	BUDGET	\$ Over Budget	% of Budget
Income																					
	Grant Support																	0			
	Programs																	0		0	
		Adult																0	400	-400	0.00%
		Banned Books Week																0	100		
		Oregon Reads 2014																0	1,750	-1,750	0.00%
		Homebound support																0			
		Children																0		0	
		Battle of the Books																0	250		0.00%
		Early Literacy																0	225	-225	0.00%
		Regular programs																0		0	
		Special Events																0	400	-400	0.00%
		Summer Reading																0	1,000	-1,000	0.00%
		Teen																0	500	-500	0.00%
	Safety																	0		0	
	TECHNICAL SERVICES																				
		Software Development																0		0	
		TOTAL EXPENSE			40	0	3,323	0	0	0	0	0	0	0	0	0	0	3,363	11,625	-8,262.00	28.93%
CONTINGENCY & RESERVES																					
	Reserves																				
		Political Action Committee (Levy renewal)																4,000	4,000	0	100.00%
		Unappropriated Ending Balance																1,000	3,745	-2,745	26.70%
		TOTAL RESERVES			0	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000	7,745	-2,745	64.56%
		TOTAL EXPENSE & RESERVES			40	0	3,323	0	0	0	0	0	0	5,000	0	0	0	8,363	19,370.00	-11,007	43.18%
		NET INCOME			17,347	0	-3,323	0	0	0	0	0	0	-5,000	0	0	0	9,024	0	9,024	