

						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													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	0	0	0	0	0	0	0	0	0	0	0	0	17,387	19,370.00	-1,983	89.76%
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													40	50	-10	80.00%

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																								
																			0					
		Professional Development																		0				
		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																		0				
		Marketing/Branding																		0				
		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																			2,000	-2,000	0.00%	
		Collection																			0			
		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	4,000	0	100.00%
		Unappropriated Ending Balance											1,000				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	