

**BEEKMAN LIBRARY
REVENUE & EXPENDITURES
SUMMARY
YEAR ENDED DECEMBER 31, 2017**

INCOME

Public Funds			
Town Funding	\$ 380,000		
Town Funding (Union Vale)	26,250		
County Funding	-		
State Funding	4,500		
	Total Public Funds		\$ 410,750
Funds From Other Sources			
Grants	7,000		
Fundraising	20,000		
Interest on Investments	2,000		
Library Charges	14,000		
Other	3,400		
	Total Funds From Other Sources		46,400
	TOTAL REVENUE		\$ 457,150

EXPENDITURES

Salaries & Benefits	267,134		
Collections	50,000		
Capital Fund Expense	-		
Building Operations and Maintenance	34,180		
Miscellaneous			
<i>(includes office supplies, postage, equipment, telecommunications, travel, programming, professionals fees, dues)</i>	53,170		
Contract: Circulation, Licenses & Delivery	10,400		
Debt Service	47,675		
	Total Expenditures		462,558
			\$ (5,409)