

## Final BBPL Budget 2020

Expenditures Category	Actual Expenses
<b>Personnel Costs</b>	<b>59,197.05</b>
Full & part-time wages, social security	
<b>Professional Services</b>	<b>300.00</b>
Bookkeeper	
<b>Total Building Operations</b>	<b>11,056.74</b>
Rent, insurance, phone, internet, capital expenditures	
<b>Total Materials (Maintenance of Effort)</b>	<b>22,220.67</b>
Books, digital materials, A/V materials, serials	
<b>Total Operating Expenses</b>	<b>14,467.64</b>
Office & library supplies, programs and program supplies, postage, travel, etc.	
<b>Expenses Grand Total</b>	<b>107,242.10</b>

Revenues Category	Actual Revenues
Genesee County	3,814.00
Town of Bergen	82,600.00
Village of Bergen	1,500.00
Town of Byron	5,628.00
LLSA (Local Library Service Aid)	1,704.00
Genesee Arts Council	0.00
State Grants	0.00
NIOGA/Other Grants	0.00
Fines, Copier Income	343.15
Insurance Dividend	260.56
Gifts/Donations	8,072.35
Fundraising	0.00
Grant for Capital Improvement	7,575.00
<b>Revenues Grand Total</b>	<b>111,497.06</b>