

**OWWL Library System
2026 Approved Operating Budget**

REVENUE

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|----------------------|--------------------|
| OPERATING REVENUE | \$2,235,741 |
| NYS CONSTRUCTION AID | \$60,768 |
| TOTAL REVENUE | \$2,296,509 |

EXPENDITURES

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|---|--------------------|
| TOTAL SALARIES | \$778,462 |
| TOTAL BENEFITS | \$302,552 |
| TOTAL LIBRARY MATERIALS | \$300,188 |
| TOTAL GRANTS TO MEMBER LIBRARIES | \$333,186 |
| TOTAL EQUIPMENT LESS THAN \$2,500 | \$2,500 |
| DEPRECIATION EXPENSE | \$72,000 |
| NYS CONSTRUCTION PROJECT | \$60,768 |
| TOTAL UTILITIES/INSURANCE/BUILDING SERVICES CONTRACTS | \$64,000 |
| TOTAL OPERATION AND MAINTENANCE OF DELIVERY/AGENCY VEHICLES | \$49,500 |
| TOTAL OWWL/OUTREACH/CORRECTIONAL MISC SUPPLIES | \$7,500 |
| TOTAL TELECOMMUNICATION/POSTAGE/PUBLICITY EXPENSES | \$133,822 |
| TOTAL STAFF CONFERENCE | \$6,000 |
| TOTAL TRAVEL | \$500 |
| TOTAL PROFESSIONAL/CONSULTING FEES | \$37,600 |
| TOTAL MEMBERSHIP DUES | \$11,500 |
| TOTAL EQUIPMENT REPAIR & MAINTENANCE | \$5,300 |
| TOTAL PURCHASED SERVICES | \$91,914 |
| TOTAL OTHER MISCELLANEOUS EXPENSES | \$1,350 |
| TOTAL SOFTWARE EXPENSE | \$28,000 |
| TOTAL EXPENDITURES | \$2,286,642 |

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|--------------------------------|----------------|
| TOTAL SURPLUS/(DEFICIT) | \$9,867 |
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