

**OWWL Library System
2026 Approved Operating Budget**

REVENUE	
OPERATING REVENUE	\$2,235,741
NYS CONSTRUCTION AID	<u>\$60,768</u>
TOTAL REVENUE	\$2,296,509
EXPENDITURES	
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	<u>\$28,000</u>
TOTAL EXPENDITURES	\$2,286,642
TOTAL SURPLUS/(DEFICIT)	<u>\$9,867</u>