

**CCLS 2023 Member Library Annual Report Data
Library Expense Information**

County	Library Name	Personnel	Print Materials	Electronic Materials	Other Materials	Total Collection Expenditures	Capital Expenses	Operation & Maintenance	Miscellaneous Expenditures	Total Operating Fund Disbursements	Total Operating Fund Disbursements w/out Capital Exp	Support per Capita	Total Disbursements & Transfers	Grand Total Disbursements & Balance
Cattaraugus	Allegany Public Library	\$ 89,999	\$ 2,695	\$ 750	\$ 1,055	\$ 4,500	\$ -	\$ 9,752	\$ 3,193	\$ 107,444	\$ 107,444	\$ 59.17	\$ 128,528	\$ 151,102
	Blount Library	\$ 42,701	\$ 6,129	\$ 979	\$ 846	\$ 7,954	\$ 8,760	\$ 18,489	\$ 6,038	\$ 83,942	\$ 75,182	\$ 16.08	\$ 83,942	\$ 207,217
	Cattaraugus Free Library	\$ 46,432	\$ 5,240	\$ 2,145	\$ 1,306	\$ 8,691	\$ -	\$ 6,574	\$ 8,036	\$ 69,733	\$ 69,733	\$ 35.36	\$ 69,733	\$ 292,490
	Deleavan-Yorkshire Public Library	\$ 64,418	\$ 8,966	\$ 1,800	\$ 211	\$ 10,977	\$ 25,753	\$ 14,224	\$ 8,510	\$ 123,882	\$ 98,129	\$ 25.08	\$ 140,017	\$ 504,983
	Ellicottville Memorial Library	\$ 90,382	\$ 4,362	\$ 3,600	\$ 309	\$ 8,271	\$ 55,362	\$ 12,727	\$ 10,606	\$ 177,348	\$ 121,986	\$ 35.24	\$ 177,348	\$ 455,457
	Gowanda Free Library	\$ 49,893	\$ 4,797	\$ 500	\$ 689	\$ 5,986	\$ 514	\$ 15,098	\$ 9,094	\$ 80,585	\$ 80,071	\$ 24.91	\$ 80,585	\$ 111,172
	King Memorial Library	\$ 52,798	\$ 4,415	\$ 400	\$ 567	\$ 5,382	\$ 1,579	\$ 8,868	\$ 6,086	\$ 74,713	\$ 73,134	\$ 30.79	\$ 74,713	\$ 622,446
	Memorial Library Of Little Valley	\$ 75,581	\$ 10,464	\$ 845	\$ 1,488	\$ 12,797	\$ 669	\$ 10,794	\$ 15,195	\$ 115,036	\$ 114,367	\$ 65.73	\$ 115,036	\$ 228,534
	Olean Public Library	\$ 939,293	\$ 80,229	\$ 62,744	\$ 19,909	\$ 162,882	\$ 7,474	\$ 78,867	\$ 146,526	\$ 1,335,042	\$ 1,327,568	\$ 83.82	\$ 1,345,042	\$ 3,905,073
	Portville Free Library	\$ 91,037	\$ 8,545	\$ 3,000	\$ 239	\$ 11,784	\$ 70,690	\$ 17,520	\$ 6,121	\$ 197,152	\$ 126,462	\$ 33.90	\$ 197,152	\$ 383,738
	Randolph Library	\$ 49,011	\$ 4,995	\$ 3,050	\$ 29	\$ 8,074	\$ 651	\$ 8,160	\$ 7,406	\$ 73,302	\$ 72,651	\$ 27.92	\$ 73,302	\$ 282,640
	Salamanca Public Library	\$ 172,932	\$ 14,449	\$ 325	\$ 1,085	\$ 15,859	\$ -	\$ 13,378	\$ 20,996	\$ 223,165	\$ 223,165	\$ 38.38	\$ 223,165	\$ 280,180
	Seneca Nation Library	\$ 349,819	\$ 21,749	\$ 4,506	\$ 7,568	\$ 33,823	\$ 14,641	\$ 3,921	\$ 61,114	\$ 463,318	\$ 448,677	\$ 141.14	\$ 463,318	\$ 463,318
		\$ 2,114,296	\$ 177,035	\$ 84,644	\$ 35,301	\$ 296,980	\$ 186,093	\$ 218,372	\$ 308,921	\$ 3,124,662	\$ 2,938,569		\$ 3,171,881	\$ 7,888,350

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Chautauqua	Ahira Hall Memorial Library	\$ 82,251	\$ 4,235	\$ 700	\$ 1,270	\$ 6,205	\$ -	\$ 5,588	\$ 17,038	\$ 111,082	\$ 111,082	\$ 23.01	\$ 111,082	\$ 121,750
	Alexander Findley Community Library	\$ 34,563	\$ 5,711	\$ 1,147	\$ 276	\$ 7,134	\$ -	\$ 6,420	\$ 9,444	\$ 57,561	\$ 57,561	\$ 52.04	\$ 57,561	\$ 84,838
	Anderson-Lee Library	\$ 105,032	\$ 10,472	\$ 1,562	\$ 728	\$ 12,762	\$ -	\$ 17,515	\$ 13,255	\$ 148,564	\$ 148,564	\$ 14.98	\$ 148,564	\$ 405,287
	Ashville Free Library	\$ 16,892	\$ 7,768	\$ 500	\$ 1,252	\$ 9,520	\$ 1,973	\$ 10,424	\$ 9,373	\$ 48,182	\$ 46,209	\$ 20.38	\$ 48,182	\$ 112,170
	Bemus Point Public Library	\$ 37,910	\$ 2,368	\$ 480	\$ 1,093	\$ 3,941	\$ 3,320	\$ 9,908	\$ 4,175	\$ 59,254	\$ 55,934	\$ 153.66	\$ 59,254	\$ 109,890
	Clymer-French Creek Free Library	\$ 32,871	\$ 10,291	\$ 300	\$ 221	\$ 10,812	\$ -	\$ 4,697	\$ 4,513	\$ 52,893	\$ 52,893	\$ 20.31	\$ 52,893	\$ 73,566
	Darwin R. Barker Library Association	\$ 307,067	\$ 21,722	\$ 8,000	\$ 43	\$ 29,765	\$ 6,930	\$ 27,783	\$ 41,464	\$ 413,009	\$ 406,079	\$ 36.16	\$ 413,009	\$ 616,627
	Dunkirk Public Library	\$ 290,803	\$ 21,379	\$ 3,308	\$ 1,944	\$ 26,631	\$ 35,139	\$ 39,778	\$ 56,442	\$ 448,793	\$ 413,654	\$ 29.34	\$ 754,561	\$ 1,187,684
	Ellington Farman Library	\$ 34,718	\$ 4,693	\$ 450	\$ 226	\$ 5,369	\$ 11,431	\$ 8,984	\$ 6,793	\$ 67,295	\$ 55,864	\$ 34.00	\$ 67,295	\$ 133,828
	Falconer Public Library	\$ 119,384	\$ 9,406	\$ 1,500	\$ 564	\$ 11,470	\$ 8,777	\$ -	\$ 11,990	\$ 151,621	\$ 142,844	\$ 59.03	\$ 151,621	\$ 287,170
	Fluvanna Free Library	\$ 32,777	\$ 2,243	\$ 149	\$ 360	\$ 2,752	\$ 93,000	\$ 7,066	\$ 4,386	\$ 139,981	\$ 46,981	\$ 15.57	\$ 139,981	\$ 151,484
	Hazeltine Public Library	\$ 47,748	\$ 4,921	\$ 1,330	\$ 1,007	\$ 7,258	\$ -	\$ 9,722	\$ 12,871	\$ 77,599	\$ 77,599	\$ 17.84	\$ 77,599	\$ 209,581
	James Prendergast Library Association	\$ 785,003	\$ 66,527	\$ 29,782	\$ 15,103	\$ 111,412	\$ -	\$ 105,173	\$ 67,128	\$ 1,068,716	\$ 1,068,716	\$ 34.31	\$ 1,068,716	\$ 1,343,151
	Kennedy Free Library	\$ -	\$ 7,242	\$ 200	\$ 144	\$ 7,586	\$ 4,160	\$ 11,696	\$ 9,639	\$ 73,794	\$ 69,634	\$ 29.56	\$ 91,019	\$ 117,750
	Lakewood Memorial Library	\$ 129,343	\$ 25,270	\$ 3,908	\$ 1,371	\$ 30,549	\$ 12,367	\$ 19,785	\$ 31,349	\$ 223,393	\$ 211,026	\$ 28.71	\$ 442,393	\$ 498,569
	Mary E. Seymour Memorial Free Library	\$ 35,974	\$ 2,525	\$ 542	\$ 85	\$ 3,152	\$ 2,449	\$ 12,420	\$ 9,063	\$ 63,058	\$ 60,609	\$ 26.96	\$ 63,058	\$ 83,840
	Mayville Library	\$ 100,465	\$ 6,491	\$ 2,400	\$ 737	\$ 9,628	\$ 10,503	\$ 13,372	\$ 10,151	\$ 144,119	\$ 133,616	\$ 29.93	\$ 144,119	\$ 253,565
	Minerva Free Library	\$ 31,952	\$ 7,062	\$ 492	\$ 1,271	\$ 8,825	\$ 11,675	\$ 7,936	\$ 7,865	\$ 68,253	\$ 56,578	\$ 34.23	\$ 68,253	\$ 151,862
	Myers Memorial Library	\$ 50,675	\$ 15,817	\$ 1,960	\$ 809	\$ 18,586	\$ -	\$ 34,406	\$ 9,078	\$ 112,745	\$ 112,745	\$ 31.99	\$ 122,779	\$ 125,448
	Patterson Library	\$ 257,596	\$ 18,409	\$ 3,142	\$ 1,764	\$ 23,315	\$ 1,317	\$ 36,554	\$ 39,747	\$ 358,529	\$ 357,212	\$ 72.96	\$ 358,529	\$ 463,979
	Ripley Public Library	\$ 81,548	\$ 2,734	\$ 900	\$ 16	\$ 3,650	\$ -	\$ 8,297	\$ 19,000	\$ 112,495	\$ 112,495	\$ 54.72	\$ 122,995	\$ 266,822
	Sinclairville Free Library	\$ 49,003	\$ 5,721	\$ 1,700	\$ 217	\$ 7,638	\$ 8,413	\$ 11,570	\$ 6,309	\$ 82,933	\$ 74,520	\$ 23.13	\$ 82,933	\$ 93,093
	Smith Memorial Library	\$ 128,425	\$ 23,856	\$ 9,252	\$ 1,083	\$ 34,191	\$ -	\$ 33,490	\$ 16,835	\$ 212,941	\$ 212,941	\$ 189.28	\$ 212,941	\$ 212,941
			\$ 2,792,000	\$ 286,863	\$ 73,704	\$ 31,584	\$ 392,151	\$ 211,454	\$ 442,584	\$ 417,908	\$ 4,296,810	\$ 4,085,356		\$ 4,859,337