



**BUFFALO & ERIE COUNTY PUBLIC LIBRARY
BUSINESS OFFICE**

1 LAFAYETTE SQUARE BUFFALO, NEW YORK 14203 716-858-7163

Invoice # 21095

Bill To: Clarence Public Library
 Customer # 300207
 3 Town Place
 Clarence, NY

Date: December 31, 2021

ITEM	UNIT COST	EXTENSION
2021 Return to System		\$4,345.22
BALANCE DUE:		\$ 4,345.22
<p>Make check payable to: "BUFFALO & ERIE COUNTY PUBLIC LIBRARY" and mail to the attention of Tracy Palicki, Business Office</p>		

**CLARENCE PUBLIC LIBRARY
2021 RETURN TO SYSTEM CALCULATION**

2021 INCOMING REVENUES	
2021 SYSTEM APPROPRIATION	\$847.00
ACTUAL DIRECT LOCAL INCOME (Fines, Copy & Interest)*	\$10,655.61
TOTAL INCOMING REVENUE	\$11,502.61
2021 DIRECT EXPENDITURES/PAYMENTS MADE	
ACTUAL DIRECT EXPENSES (Maintenance, Insurance, Utilities, etc. paid directly by library)*	\$7,157.39
TOTAL DIRECT EXPENDITURES/PAYMENTS	\$7,157.39
NET REVENUE/(EXPENSE) - Revenues less Expenditures	\$4,345.22
TOTAL RETURN TO SYSTEM	\$4,345.22

NOTES:

**CLARENCE PUBLIC LIBRARY
2021 ANNUAL FINANCIAL STATEMENT**

SAP ACCT	DESCRIPTION	BUDGET	TRANSFER	ADJUSTED BUDGET	DISBURSEMENTS 1/1-12/31	BALANCE
<u>12.1-12.3</u>						
500000	SALARIES	0.00	0.00	0.00	0.00	0.00
<u>12.4</u>						
502000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>12.16</u>						
515000	WATER	0.00	0.00	0.00	0.00	0.00
515000	SEWER	0.00	0.00	0.00	0.00	0.00
<u>12.19</u>						
515000	TELEPHONE EQUIP MAINT	350.00	0.00	350.00	225.00	125.00
<u>12.22</u>						
510200	DUES	0.00	0.00	0.00	0.00	0.00
516020	CONTRACTED PROFESSIONAL SV	0.00	0.00	0.00	0.00	0.00
545000	EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
545000	OTHER RENTAL	0.00	0.00	0.00	0.00	0.00
<u>12.13</u>						
506200	BLDG MAINT	500.00	0.00	500.00	1,976.38	(1,476.38)
516030	BLDG CONTRACTS	2,000.00	0.00	2,000.00	422.57	1,577.43
<u>12.22</u>						
506200	EQUIP MAINT	500.00	0.00	500.00	483.00	17.00
516030	EQUIP CONTRACTS	500.00	0.00	500.00	618.00	(118.00)
<u>12.16</u>						
555050	INSURANCE	0.00	0.00	0.00	0.00	0.00
<u>12.22</u>						
510000	TRAVEL	100.00	0.00	100.00	13.44	86.56
<u>12.21</u>						
530000	POSTAGE	100.00	0.00	100.00	113.00	(13.00)
<u>12.22</u>						
516020	PRINTING	0.00	0.00	0.00	0.00	0.00
530000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
530000	TRAINING	0.00	0.00	0.00	0.00	0.00

<u>12.16</u>						
516030	REFUSE PICKUP	0.00	0.00	0.00	0.00	0.00
516030	JANITORIAL SERVICES	3,200.00	0.00	3,200.00	3,306.00	(106.00)
<u>12.22</u>						
530000	GENERAL PROGRAM EXPENSE	500.00	0.00	500.00	0.00	500.00
530000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
530000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
530000	CONTINGENCY (BULLET AID)	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,750.00	0.00	7,750.00	7,157.39	592.61

11.17	FINES/LOST BOOKS	7,376.96
11.17	COPIER/FAX	0.00
11.17	PRINT	3,040.10
	OTHER	75.00
	STATE FUNDING	0.00
11.3b-f	MUNICIPAL SUPPORT	0.00
11.14	DONATIONS/LOCAL	0.00
11.15	FUNDRAISING	0.00
11.16	INTEREST	163.55
11.18	MISC INCOME	0.00
	USE OF FUND BALANCE	0.00
	TOTAL	<u>10,655.61</u>

TOTAL SYSTEM APPROPRIATION	847.00
ACTUAL DIRECT INCOME	10,655.61
TOTAL INCOME	11,502.61
TOTAL DISBURSEMENTS	7,157.39
TOTAL AVAILABLE FOR RETURN	4,345.22
SYSTEM RETURN BUDGET	0.00
ADDITIONAL RETURN	4,345.22
LESS: AUTHORIZED TO RETAIN	0.00
	<u>4,345.22</u>

CHECK NO(S). _____

AMOUNT RETAINED*:

DOUBLE CHECK:	
COUNTY SHARE RECEIVED: (APPROP & STATE AID)	847
DIRECT LOCAL INCOME RECEIVED:	111,906
USE OF FUND BALANCE	0
TOTAL REVENUES/USE OF FD BALANCE:	112,753
LESS ACTUAL DISBURSEMENTS:	7,157
TOTAL RETURN**:	105,595

*Must match reconciled checkbook balance

**Must match figure in cell G82