

Kaukauna Public Library

2021 Revenue Report

						County Allocation for Library Services				Total Library Revenue to City	Lost/ Replacement/ Bills Transferred to Materials
	Total Fines	Computer Printing/ Photocopies	Faxes	Laminating	Total Library Generated Revenue	Outagamie County Appropriation	Calumet County Appropriation	Brown County Appropriation	Total County Allocations		
January	\$ 54.24	\$ 30.90	\$ 36.85	\$ 3.00	\$ 124.99					\$ 124.99	\$ 144.06
February	\$ 18.35	\$ 108.40	\$ 24.00	\$ 2.00	\$ 152.75					\$ 152.75	\$ 40.57
March	\$ 39.32	\$ 242.15	\$ 61.35	\$ 4.50	\$ 347.32					\$ 347.32	\$ 96.89
April	\$ 42.35	\$ 245.75	\$ 50.00	\$ 7.25	\$ 345.35	\$ 82,302.00	\$ 81,478.00	\$ 22,015.00	\$ 185,795.00	\$ 186,140.35	\$ 163.09
May	\$ 25.02	\$ 248.55	\$ 59.00	\$ 5.75	\$ 338.32					\$ 338.32	\$ 9.11
June	\$ 135.53	\$ 191.77	\$ 75.00	\$ 10.00	\$ 412.30					\$ 412.30	\$ 57.13
July	\$ 98.75	\$ 227.61	\$ 75.80	\$ 1.00	\$ 403.16					\$ 403.16	\$ 125.26
August	\$ 158.02	\$ 205.05	\$ 57.35	\$ 11.00	\$ 431.42	\$ 82,302.00			\$ 82,302.00	\$ 82,733.42	\$ 146.15
September	\$ 37.01	\$ 179.65	\$ 85.95	\$ -	\$ 302.61					\$ 302.61	\$ 216.08
October	\$ 43.90	\$ 247.60	\$ 74.20	\$ 11.00	\$ 376.70					\$ 376.70	\$ 242.01
November	\$ 35.29	\$ 248.31	\$ 86.35	\$ 29.00	\$ 398.95					\$ 398.95	\$ 100.11
Totals	\$ 687.78	\$ 2,175.74	\$ 685.85	\$ 84.50	\$ 3,633.87	\$164,604.00	\$81,478.00	\$22,015.00	\$268,097.00	\$ 271,730.87	\$ 1,340.46
2021 Budget	\$500.00	\$1,600.00	\$500.00	\$50.00	\$2,650.00	\$164,604.00	\$81,478.00	\$22,015.00	\$268,097.00		
Balance	\$187.78	\$575.74	\$185.85	\$34.50	\$ 983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$271,730.87	\$ 1,340.46
<i>% of Budget Accrued</i>	138%	136%	137%	169%	137%	100%	100%	100%	100%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary