

Kaukauna Public Library

2022 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	\$ 19.17	\$ 280.00	\$ 80.75	\$ 1.00	\$ 380.92					\$ 380.92	\$ 105.78
February	\$ 9.39	\$ 354.46	\$ 45.30	\$ 1.00	\$ 410.15					\$ 410.15	\$ 71.06
March	\$ 1.69	\$ 333.75	\$ 75.75	\$ 1.00	\$ 412.19					\$ 412.19	\$ 77.98
Totals	\$ 30.25	\$ 968.21	\$ 201.80	\$ 3.00	\$ 1,203.26	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,203.26	\$ 254.82
2022 Budget	\$500.00	\$1,600.00	\$500.00	\$50.00	\$2,650.00	\$185,507.00	\$82,081.00	\$23,687.00	\$291,275.00		
Balance	(\$469.75)	(\$631.79)	(\$298.20)	(\$47.00)	\$ (1,446.74)	(\$185,507.00)	(\$82,081.00)	(\$23,687.00)	(\$291,275.00)	\$1,203.26	\$ 254.82
<i>% of Budget Accrued</i>	6%	61%	40%	6%	45%	0%	0%	0%	0%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary