

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
April	\$ 31.76	\$ 485.14	\$ 72.70	\$ 1.00	\$ 590.60	\$ 92,735.50	\$ 82,081.00	\$ 23,687.00	\$ 198,503.50	\$ 199,094.10	\$ 52.45
May	\$ 23.21	\$ 496.10	\$ 60.00	\$ 3.00	\$ 582.31					\$ 582.31	\$ 63.33
June	\$ 26.99	\$ 292.10	\$ 48.50	\$ 53.00	\$ 420.59					\$ 420.59	\$ 31.14
July	\$ 38.81	\$ 354.41	\$ 70.70	\$ 2.00	\$ 465.92					\$ 465.92	\$ 137.87
August	\$ 35.06	\$ 554.87	\$ 43.85	\$ 2.00	\$ 635.78	\$ 92,753.50			\$ 92,753.50	\$ 93,389.28	\$ 74.11
September	\$ 21.61	\$ 352.74	\$ 58.60	\$ 15.00	\$ 447.95					\$ 447.95	\$ 366.66
October	\$ 38.84	\$ 471.91	\$ 39.00	\$ 8.00	\$ 557.75					\$ 557.75	\$ 78.50
November	\$ 31.68	\$ 483.68	\$ 98.00	\$ 3.00	\$ 616.36					\$ 616.36	\$ 182.83
Totals	\$ 278.22	\$ 4,459.16	\$ 693.15	\$ 90.00	\$ 5,520.53	\$185,489.00	\$82,081.00	\$23,687.00	\$291,257.00	\$ 296,777.53	\$ 1,241.70
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	(\$221.78)	\$2,859.16	\$193.15	\$40.00	\$ 2,870.53	(\$18.00)	\$0.00	\$0.00	(\$18.00)	\$296,777.53	\$ 1,241.70
<i>% of Budget Accrued</i>	56%	279%	139%	180%	208%	100%	100%	100%	100%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary