

# 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
<b>Totals</b>	<b>\$ 151.02</b>	<b>\$ 2,595.96</b>	<b>\$ 453.70</b>	<b>\$ 62.00</b>	<b>\$ 3,262.68</b>	<b>\$92,735.50</b>	<b>\$82,081.00</b>	<b>\$23,687.00</b>	<b>\$198,503.50</b>	<b>\$ 201,766.18</b>	<b>\$ 539.61</b>
<b>2022 Budget</b>	\$500.00	\$1,600.00	\$500.00	\$50.00	\$2,650.00	\$185,507.00	\$82,081.00	\$23,687.00	\$291,275.00		
<b>Balance</b>	<b>(\$348.98)</b>	\$995.96	<b>(\$46.30)</b>	\$12.00	<b>\$ 612.68</b>	<b>(\$92,771.50)</b>	\$0.00	\$0.00	<b>(\$92,771.50)</b>	\$201,766.18	\$ 539.61
<i>% of Budget Accrued</i>	30%	162%	91%	124%	123%	50%	100%	100%	68%		

As Financial Secretary I have reviewed and approved this report:

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Jane Vondracek  
Financial Secretary