

Kaukauna Public Library

2023 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	\$ 32.96	\$ 443.21	\$ 77.00	\$ 10.00	\$ 563.17					\$ 563.17	\$ 100.27
February	\$ 11.76	\$ 337.57	\$ 54.60	\$ 3.00	\$ 406.93					\$ 406.93	\$ 189.14
March	\$ 15.29	\$ 605.88	\$ 89.00	\$ 13.00	\$ 723.17					\$ 723.17	\$ 146.37
April	\$ 30.87	\$ 354.45	\$ 64.40	\$ 30.00	\$ 479.72	\$ 90,339.50	\$ 101,693.00	\$ 22,953.00	\$ 214,985.50	\$ 215,465.22	\$ 179.34
May	\$ 1.00	\$ 506.80	\$ 75.50	\$ 35.50	\$ 618.80					\$ 618.80	\$ 57.96
June	\$ 17.31	\$ 473.90	\$ 84.25	\$ 24.00	\$ 599.46					\$ 599.46	\$ 118.19
July	\$ 23.18	\$ 327.46	\$ 76.20	\$ 8.00	\$ 434.84					\$ 434.84	\$ 162.72
August	\$ 41.05	\$ 499.50	\$ 84.00	\$ 11.00	\$ 635.55	\$ 90,339.50			\$ 90,339.50	\$ 90,975.05	\$ 309.31
September	\$ 8.51	\$ 416.55	\$ 55.00	\$ 8.00	\$ 488.06					\$ 488.06	\$ 169.04
October	\$ 18.29	\$ 438.24	\$ 99.05	\$ 1.00	\$ 556.58					\$ 556.58	\$ 104.32
November	\$ -	\$ 454.41	\$ 51.50	\$ 14.00	\$ 519.91					\$ 519.91	\$ 49.00
Totals	\$ 200.22	\$ 4,857.97	\$ 810.50	\$ 157.50	\$ 6,026.19	\$180,679.00	\$101,693.00	\$22,953.00	\$305,325.00	\$ 311,351.19	\$ 1,585.65
2023 Budget	\$250.00	\$3,000.00	\$700.00	\$50.00	\$4,000.00	\$180,679.00	\$101,693.00	\$22,953.00	\$305,325.00		
Balance	(\$49.78)	\$1,857.97	\$110.50	\$107.50	\$ 2,026.19	\$0.00	\$0.00	\$0.00	\$0.00	\$311,351.19	\$ 1,585.65
<i>% of Budget Accrued</i>	80%	162%	116%	315%	151%	100%	100%	100%	100%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary