

## 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
<b>Totals</b>	<b>\$ 60.01</b>	<b>\$ 1,386.66</b>	<b>\$ 220.60</b>	<b>\$ 26.00</b>	<b>\$ 1,693.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,693.27</b>	<b>\$ 435.77</b>
<b>2023 Budget</b>	\$250.00	\$3,000.00	\$700.00	\$50.00	\$4,000.00	\$180,679.00	\$101,693.00	\$22,953.00	\$305,325.00		
<b>Balance</b>	<b>(\$189.99)</b>	<b>(\$1,613.34)</b>	<b>(\$479.40)</b>	<b>(\$24.00)</b>	<b>\$ (2,306.73)</b>	<b>(\$180,679.00)</b>	<b>(\$101,693.00)</b>	<b>(\$22,953.00)</b>	<b>(\$305,325.00)</b>	\$1,693.27	\$ 435.77
<i>% of Budget Accrued</i>	24%	46%	32%	52%	42%	0%	0%	0%	0%		

As Financial Secretary I have reviewed and approved this report:

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Jane Vondracek  
Financial Secretary