

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
Totals	\$ 44.72	\$ 780.78	\$ 131.60	\$ 13.00	\$ 970.10	\$0.00	\$0.00	\$0.00	\$0.00	\$ 970.10	\$ 289.41
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	(\$205.28)	(\$2,219.22)	(\$568.40)	(\$37.00)	\$ (3,029.90)	(\$180,679.00)	(\$101,693.00)	(\$22,953.00)	(\$305,325.00)	\$970.10	\$ 289.41
<i>% of Budget Accrued</i>	18%	26%	19%	26%	24%	0%	0%	0%	0%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary