

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
Totals	\$ 109.19	\$ 2,721.81	\$ 444.75	\$ 115.50	\$ 3,391.25	\$90,339.50	\$101,693.00	\$22,953.00	\$214,985.50	\$ 218,376.75	\$ 791.26
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	(\$140.81)	(\$278.19)	(\$255.25)	\$65.50	\$ (608.75)	(\$90,339.50)	\$0.00	\$0.00	(\$90,339.50)	\$218,376.75	\$ 791.26
<i>% of Budget Accrued</i>	44%	91%	64%	231%	85%	50%	100%	100%	70%		

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary