

Kaukauna Public Library

2024 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	\$ 3.74	\$ 467.91	\$ 53.60	\$ 22.00	\$ 547.25					\$ 547.25	\$ 92.84
February	\$ 26.50	\$ 469.20	\$ 63.50	\$ 19.60	\$ 578.80					\$ 578.80	\$ 36.11
March	\$ 12.32	\$ 580.95	\$ 57.50	\$ 1.00	\$ 651.77					\$ 651.77	\$ 145.00
April	\$ 8.97	\$ 587.36	\$ 73.35	\$ 3.00	\$ 672.68	\$ 95,259.00	\$ 97,524.00	\$ 19,386.00	\$ 212,169.00	\$ 212,841.68	\$ 141.50
May	\$ 3.44	\$ 589.26	\$ 94.50	\$ 1.00	\$ 688.20					\$ 688.20	\$ 142.05
June	\$ 20.10	\$ 528.85	\$ 45.60	\$ 1.25	\$ 595.80					\$ 595.80	\$ 87.82
July	\$ 13.48	\$ 623.46	\$ 82.65	\$ -	\$ 719.59					\$ 719.59	\$ 106.09
August	\$ 30.88	\$ 672.62	\$ 70.20	\$ 2.00	\$ 775.70					\$ 775.70	\$ 160.06
September	\$ 1.48	\$ 464.58	\$ 87.40	\$ 6.00	\$ 559.46	\$ 95,259.00			\$ 95,259.00	\$ 95,818.46	\$ 183.59
October	\$ 3.42	\$ 469.72	\$ 49.50	\$ 6.00	\$ 528.64					\$ 528.64	\$ 198.27
November	\$ 12.68	\$ 375.58	\$ 50.60	\$ 8.00	\$ 446.86					\$ 446.86	\$ 68.97
December	\$ 2.16	\$ 408.10	\$ 82.00	\$ 5.00	\$ 497.26					\$ 497.26	\$ 218.81
Totals	\$ 139.17	\$ 6,237.59	\$ 810.40	\$ 74.85	\$ 7,262.01	\$190,518.00	\$97,524.00	\$19,386.00	\$307,428.00	\$ 314,690.01	\$ 1,581.11

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary