

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 | \$ 559.46 | \$ 183.59 |
| Totals | \$ 120.91 | \$ 4,984.19 | \$ 628.30 | \$ 55.85 | \$ 5,789.25 | \$190,518.00 | \$97,524.00 | \$19,386.00 | \$307,428.00 | \$ 217,958.25 | \$ 1,095.06 |

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek
Financial Secretary