

Kaukauna Public Library

2025 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	Winnebago County Appropriation	Total County Allocations		
January	\$ 4.59	\$ 319.23	\$ 71.60	\$ 7.00	\$ 402.42						\$ 402.42	\$ 262.18
February	\$ 4.99	\$ 392.21	\$ 44.50	\$ 6.00	\$ 447.70						\$ 447.70	\$ 100.65
March	\$ 4.07	\$ 581.98	\$ 56.12	\$ 19.00	\$ 661.17						\$ 661.17	\$ 154.00
April	\$ 15.74	\$ 589.85	\$ 42.15	\$ 3.09	\$ 650.83	\$ 106,474.50	\$ 90,540.00	\$ 20,875.00	\$ 2,342.00	\$ 220,231.50	\$ 220,882.33	\$ 103.63
May	\$ 10.49	\$ 449.20	\$ 60.00	\$ 0.50	\$ 520.19						\$ 520.19	\$ 296.53
June	\$ 24.00	\$ 498.20	\$ 53.50	\$ 1.00	\$ 576.70						\$ 576.70	\$ 70.99
July	\$ 9.21	\$ 466.52	\$ 51.00	\$ 23.00	\$ 549.73	\$ 106,474.50				\$ 106,474.50	\$ 107,024.23	\$ 140.71
August	\$ 2.20	\$ 622.74	\$ 62.35	\$ 3.00	\$ 690.29						\$ 690.29	\$ 199.19
September	\$ 10.07	\$ 583.10	\$ 71.70	\$ -	\$ 664.87						\$ 664.87	\$ 28.00
October	\$ 3.35	\$ 476.10	\$ 66.00	\$ 7.00	\$ 552.45						\$ 552.45	\$ 277.10
November	\$ 3.02	\$ 299.91	\$ 26.00	\$ 2.00	\$ 330.93						\$ 330.93	\$ 111.94
Totals	\$ 91.73	\$ 5,279.04	\$ 604.92	\$ 71.59	\$ 6,047.28	\$ 212,949.00	\$90,540.00	\$20,875.00	\$2,342.00	\$326,706.00	\$ 332,753.28	\$ 1,744.92

As Financial Secretary I have reviewed and approved this report:

Joseph Lucas
Financial Secretary