

# Kaukauna Public Library

2026 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       | \$ 1.28         | \$ 410.07                      | \$ 69.25         | \$ -            | \$ 480.60                       |                                        |                              |                            |                                |                          | \$ 480.60                     | \$ 36.62                                          |
| February      | \$ 1.00         | \$ 451.91                      | \$ 38.32         | \$ 13.25        | \$ 504.48                       |                                        |                              |                            |                                |                          | \$ 504.48                     | \$ 246.14                                         |
| March         | \$ 2.25         | \$ 636.97                      | \$ 46.50         | \$ 4.00         | \$ 689.72                       | \$ 106,810.00                          | \$ 102,485.00                | \$ 20,159.00               |                                | \$ 229,454.00            | \$ 230,143.72                 | \$ 173.05                                         |
| April         | \$ 0.27         | \$ 898.33                      | \$ 42.00         | \$ 8.00         | \$ 948.60                       |                                        |                              |                            | \$ 4,589.00                    | \$ 4,589.00              | \$ 5,537.60                   | \$ 281.23                                         |
| May           | \$ 12.19        | \$ 534.41                      | \$ 28.10         | \$ 29.00        | \$ 603.70                       |                                        |                              |                            |                                |                          | \$ 603.70                     | \$ 126.41                                         |
| June          | \$ 6.10         | \$ 811.11                      | \$ 43.00         | \$ 1.00         | \$ 861.21                       |                                        |                              |                            |                                |                          | \$ 861.21                     | \$ 180.62                                         |
| July          | \$ 7.63         | \$ 445.43                      | \$ 25.50         | \$ -            | \$ 478.56                       | \$ 106,810.00                          |                              |                            |                                |                          | \$ 478.56                     | \$ 86.39                                          |
| <b>Totals</b> | <b>\$ 30.72</b> | <b>\$ 4,188.23</b>             | <b>\$ 292.67</b> | <b>\$ 55.25</b> | <b>\$ 4,566.87</b>              | <b>\$ 106,810.00</b>                   | <b>\$ 102,485.00</b>         | <b>\$ 20,159.00</b>        | <b>\$4,589.00</b>              | <b>\$234,043.00</b>      | <b>\$ 238,609.87</b>          | <b>\$ 455.81</b>                                  |

As Financial Secretary I have reviewed and approved this report:

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Joseph Lucas  
Financial Secretary