|          | Kaukauna Public Library<br>2024 Revenue Report |                                      |           |            |                                       |  |                                 |                               |                             |                                  |  |
|----------|--|--------------------------------------|-----------|------------|---------------------------------------|--|---------------------------------|-------------------------------|-----------------------------|----------------------------------|--|
|          |  |                                      |           |            |                                       | County Allocation for Library Services |                                 |                               |                             |                                  | Lost/  |
|          | Total Fines                                    | Computer<br>Printing/<br>Photocopies | Faxes     | Laminating | Total Library<br>Generated<br>Revenue | Outagamie County<br>Appropriation      | Calumet County<br>Appropriation | Brown County<br>Appropriation | Total County<br>Allocations | Total Library<br>Revenue to City | Replacement/<br>Bills<br>Transferred to<br>Materials |
| 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  |
| Totals   | \$ 54.97                                       | \$ 2,694.68                          | \$ 342.45 | \$ 46.60   | \$ 3,138.70                           | \$95,259.00                            | \$97,524.00                     | \$19,386.00                   | \$212,169.00                | \$ 215,307.70                    | \$ 557.50  |

As Financial Secretary I have reviewed and approved this report:

Jane Vondracek Financial Secretary