

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
 April 2015
 33% of the Year

	ESTIMATED REVENUES	APRIL REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	2,586.61	10,883.08	24.18%	(34,116.92)
Collection Service Fees - Collected in-house	6,500.00	1,016.01	3,045.60	46.86%	(3,454.40)
Photocopiers	4,000.00	123.24	868.19	21.70%	(3,131.81)
Other Copies	9,200.00	1,055.57	4,120.11	44.78%	(5,079.89)
TOTAL OPERATING REVENUES	64,700.00	4,781.43	18,916.98	29.24%	(45,783.02)
Winnebago County	508,915.00	0.00	127,228.75	25.00%	(381,686.25)
Calumet County (Act 420 Revenue)	696.00	1,082.00	1,082.00	155.46%	386.00
Fond du Lac County (Act 420 Revenue)	16,172.00	0.00	16,172.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,570.00	0.00	1,570.00	100.00%	0.00
Waushara County (Act 420 Revenue)	6,978.00	0.00	6,978.00	100.00%	0.00
Winnefox Library System	58,017.00	0.00	0.00	0.00%	(58,017.00)
Winnefox Library System-WALS Program	184,000.00	0.00	0.00	0.00%	(184,000.00)
TOTAL CONTRACTUAL REVENUES	776,348.00	1,082.00	153,030.75	19.71%	(623,317.25)
Leander Choate Fund	2,000.00	0.56	467.99	23.40%	(1,532.01)
Abbey Harris Fund	4,200.00	14.39	1,356.52	32.30%	(2,843.48)
George Hilton Fund	300.00	5.93	25.14	8.38%	(274.86)
TOTAL TRUST REVENUES	6,500.00	20.88	1,849.65	28.46%	(4,650.35)
MEETING ROOM REVENUES	3,000.00	205.00	1,500.00	50.00%	(1,500.00)
PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	#DIV/0!	0.00
INSURANCE PROCEEDS	0.00	0.00	0.00	#DIV/0!	0.00
MISCELLANEOUS REVENUES	0.00	13.90	404.58	#DIV/0!	404.58
CITY OF OSHKOSH LEVY	2,500,000.00	0.00	0.00	0.00%	(2,500,000.00)
TOTAL REVENUES	3,350,548.00	6,103.21	175,701.96	5.24%	(3,174,846.04)