

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
August 2015
67% of the Year

	ESTIMATED REVENUES	AUGUST REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	2,976.85	20,159.43	44.80%	(24,840.57)
Collection Service Fees - Collected in-house	6,500.00	335.00	4,946.90	76.11%	(1,553.10)
Photocopiers	4,000.00	175.52	1,828.55	45.71%	(2,171.45)
Other Copies	9,200.00	959.57	7,727.44	83.99%	(1,472.56)
TOTAL OPERATING REVENUES	64,700.00	4,446.94	34,662.32	53.57%	(30,037.68)
Winnebago County	508,915.00	0.00	254,457.50	50.00%	(254,457.50)
Calumet County (Act 420 Revenue)	696.00	0.00	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	0.00	280,259.50	36.10%	(496,088.50)
Leander Choate Fund	2,000.00	0.55	1,084.64	54.23%	(915.36)
Abbey Harris Fund	4,200.00	632.90	3,547.65	84.47%	(652.35)
George Hilton Fund	300.00	5.92	48.74	16.25%	(251.26)
TOTAL TRUST REVENUES	6,500.00	639.37	4,681.03	72.02%	(1,818.97)
MEETING ROOM REVENUES	3,000.00	135.00	3,055.00	101.83%	55.00
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	41.08	752.07	#DIV/0!	752.07
CITY OF OSHKOSH LEVY	2,482,100.00	0.00	2,482,100.00	100.00%	0.00
TOTAL REVENUES	3,332,648.00	5,262.39	2,805,509.92	84.18%	(527,138.08)