

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
February 2015
17% of the Year

	ESTIMATED REVENUES	FEBRUARY REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	1,333.30	5,804.04	12.90%	(39,195.96)
Collection Service Fees - Collected in-house	6,500.00	460.01	1,549.60	23.84%	(4,950.40)
Photocopiers	4,000.00	274.81	580.19	14.50%	(3,419.81)
Other Copies	9,200.00	993.60	1,961.07	21.32%	(7,238.93)
TOTAL OPERATING REVENUES	64,700.00	3,061.72	9,894.90	15.29%	(54,805.10)
Winnebago County	508,915.00	127,228.75	127,228.75	25.00%	(381,686.25)
Calumet County (Act 420 Revenue)	696.00	0.00	0.00	0.00%	(696.00)
Fond du Lac County (Act 420 Revenue)	16,172.00	0.00	0.00	0.00%	(16,172.00)
Green Lake County (Act 420 Revenue)	1,570.00	0.00	0.00	0.00%	(1,570.00)
Waushara County (Act 420 Revenue)	6,978.00	0.00	0.00	0.00%	(6,978.00)
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	127,228.75	127,228.75	16.39%	(649,119.25)
Leander Choate Fund	2,000.00	0.56	1.12	0.06%	(1,998.88)
Abbey Harris Fund	4,200.00	633.11	649.29	15.46%	(3,550.71)
George Hilton Fund	300.00	5.95	14.03	4.68%	(285.97)
TOTAL TRUST REVENUES	6,500.00	639.62	664.44	10.22%	(5,835.56)
MEETING ROOM REVENUES	3,000.00	140.00	900.00	30.00%	(2,100.00)
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	69.68	224.78	#DIV/0!	224.78
CITY OF OSHKOSH LEVY	2,500,000.00	0.00	0.00	0.00%	(2,500,000.00)
TOTAL REVENUES	3,350,548.00	131,139.77	138,912.87	4.15%	(3,211,635.13)