

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
December 2014
100% of the Year

	ESTIMATED REVENUES	JANUARY REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	4,470.74	4,470.74	9.93%	(40,529.26)
Collection Service Fees - Collected in-house	6,500.00	1,089.59	1,089.59	16.76%	(5,410.41)
Photocopiers	4,000.00	305.38	305.38	7.63%	(3,694.62)
Other Copies	9,200.00	967.47	967.47	10.52%	(8,232.53)
TOTAL OPERATING REVENUES	64,700.00	6,833.18	6,833.18	10.56%	(57,866.82)
Winnebago County	508,915.00	0.00	0.00	0.00%	(508,915.00)
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	0.00	0.00	0.00%	(776,348.00)
Leander Choate Fund	2,000.00	0.56	0.56	0.03%	(1,999.44)
Abbey Harris Fund	4,200.00	16.18	16.18	0.39%	(4,183.82)
George Hilton Fund	300.00	8.08	8.08	2.69%	(291.92)
TOTAL TRUST REVENUES	6,500.00	24.82	24.82	0.38%	(6,475.18)
MEETING ROOM REVENUES	3,000.00	760.00	760.00	25.33%	(2,240.00)
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	155.10	155.10	#DIV/0!	155.10
CITY OF OSHKOSH LEVY	2,500,000.00	0.00	0.00	0.00%	(2,500,000.00)
TOTAL REVENUES	3,350,548.00	7,773.10	7,773.10	0.23%	(3,342,774.90)