

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
August 2014
67% of the Year

	ESTIMATED REVENUES	AUGUST REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	897.00	26,975.75	59.95%	(18,024.25)
Collection Service Fees - Collected in-house	8,500.00	610.40	5,616.25	66.07%	(2,883.75)
Photocopiers	5,000.00	370.29	2,771.17	55.42%	(2,228.83)
Other Copies	9,000.00	900.97	7,220.49	80.23%	(1,779.51)
TOTAL OPERATING REVENUES	67,500.00	2,778.66	42,583.66	63.09%	(24,916.34)
Winnebago County	574,715.00	143,678.75	431,036.25	75.00%	(143,678.75)
Calumet County (Act 420 Revenue)	2,143.00	0.00	2,144.00	100.05%	1.00
Fond du Lac County (Act 420 Revenue)	19,926.00	0.00	19,919.00	99.96%	(7.00)
Green Lake County (Act 420 Revenue)	1,982.00	0.00	1,982.00	100.00%	0.00
Waushara County (Act 420 Revenue)	5,849.00	0.00	5,849.00	100.00%	0.00
Winnefox Library System	59,421.00	0.00	0.00	0.00%	(59,421.00)
Winnefox Library System-WALS Program	188,000.00	0.00	0.00	0.00%	(188,000.00)
TOTAL CONTRACTUAL REVENUES	852,036.00	143,678.75	460,930.25	54.10%	(391,105.75)
Leander Choate Fund	2,000.00	0.57	935.43	46.77%	(1,064.57)
Abbey Harris Fund	4,200.00	588.13	3,187.98	75.90%	(1,012.02)
George Hilton Fund	200.00	5.74	50.64	25.32%	(149.36)
TOTAL TRUST REVENUES	6,400.00	594.44	4,174.05	65.22%	(2,225.95)
MEETING ROOM REVENUES	2,000.00	195.00	2,210.00	110.50%	210.00
PROCEEDS FROM SALE OF BONDS	0.00	0.00	10.32	#DIV/0!	10.32
INSURANCE PROCEEDS	0.00	0.00	0.00	#DIV/0!	0.00
MISCELLANEOUS REVENUES	0.00	112.90	1,091.12	#DIV/0!	1,091.12
CITY OF OSHKOSH LEVY	2,370,000.00	0.00	2,370,000.00	100.00%	0.00
TOTAL REVENUES	3,297,936.00	147,359.75	2,880,999.40	87.36%	(416,936.60)