

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
July 2014
58% of the Year

| | ESTIMATED REVENUES | JULY REVENUES | REVENUES TO DATE | % of ANNUAL EST. TOTAL | REVENUE EXCESS (DEFICIENCY) |
|--|-----------------------|------------------|---------------------|------------------------------|-----------------------------------|
| Fines | 45,000.00 | 3,110.87 | 26,078.75 | 57.95% | (18,921.25) |
| Collection Service Fees - Collected in-house | 8,500.00 | 1,704.28 | 5,005.85 | 58.89% | (3,494.15) |
| Photocopiers | 5,000.00 | 434.89 | 2,400.88 | 48.02% | (2,599.12) |
| Other Copies | 9,000.00 | 835.47 | 6,319.52 | 70.22% | (2,680.48) |
| TOTAL OPERATING REVENUES | 67,500.00 | 6,085.51 | 39,805.00 | 58.97% | (27,695.00) |
| Winnebago County | 574,715.00 | 0.00 | 287,357.50 | 50.00% | (287,357.50) |
| 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 | 0.00 | 317,251.50 | 37.23% | (534,784.50) |
| Leander Choate Fund | 2,000.00 | 0.54 | 934.86 | 46.74% | (1,065.14) |
| Abbey Harris Fund | 4,200.00 | 13.63 | 2,599.85 | 61.90% | (1,600.15) |
| George Hilton Fund | 200.00 | 5.41 | 44.90 | 22.45% | (155.10) |
| TOTAL TRUST REVENUES | 6,400.00 | 19.58 | 3,579.61 | 55.93% | (2,820.39) |
| MEETING ROOM REVENUES | 2,000.00 | 415.00 | 2,015.00 | 100.75% | 15.00 |
| 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 | 141.37 | 978.22 | #DIV/0! | 978.22 |
| CITY OF OSHKOSH LEVY | 2,370,000.00 | 0.00 | 2,370,000.00 | 100.00% | 0.00 |
| TOTAL REVENUES | 3,297,936.00 | 6,661.46 | 2,733,639.65 | 82.89% | (564,296.35) |