

OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE  
October 2013  
83% of the Year

	<b>ESTIMATED REVENUES</b>	<b>OCTOBER REVENUES</b>	<b>REVENUES TO DATE</b>	<b>% of ANNUAL EST. TOTAL</b>	<b>REVENUE EXCESS (DEFICIENCY)</b>
Fines	45,000.00	1,566.55	32,376.57	71.95%	(12,623.43)
Collection Service Fees - Collected in-house	8,500.00	435.00	6,450.98	75.89%	(2,049.02)
Photocopiers	5,000.00	642.00	3,482.84	69.66%	(1,517.16)
Other Copies	9,000.00	961.88	9,046.56	100.52%	46.56
<b>TOTAL OPERATING REVENUES</b>	<b>67,500.00</b>	<b>3,605.43</b>	<b>51,356.95</b>	<b>76.08%</b>	<b>(16,143.05)</b>
Winnebago County	574,715.00	0.00	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)
<b>TOTAL CONTRACTUAL REVENUES</b>	<b>852,036.00</b>	<b>0.00</b>	<b>460,930.25</b>	<b>54.10%</b>	<b>(391,105.75)</b>
Leander Choate Fund	2,000.00	0.57	1,402.36	70.12%	(597.64)
Abbey Harris Fund	4,200.00	14.36	3,897.27	92.79%	(302.73)
George Hilton Fund	200.00	5.80	63.04	31.52%	(136.96)
<b>TOTAL TRUST REVENUES</b>	<b>6,400.00</b>	<b>20.73</b>	<b>5,362.67</b>	<b>83.79%</b>	<b>(1,037.33)</b>
MEETING ROOM REVENUES	2,000.00	385.00	2,860.00	143.00%	860.00
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	90.75	5,547.62	#DIV/0!	5,547.62
CITY OF OSHKOSH LEVY	2,370,000.00	0.00	2,370,000.00	100.00%	0.00
<b>TOTAL REVENUES</b>	<b>3,297,936.00</b>	<b>4,101.91</b>	<b>2,896,067.81</b>	<b>87.81%</b>	<b>(401,868.19)</b>