

OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE  
September 2015  
75% of the Year

	ESTIMATED REVENUES	SEPTEMBER REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	2,081.07	22,240.50	49.42%	(22,759.50)
Collection Service Fees - Collected in-house	6,500.00	284.00	5,230.90	80.48%	(1,269.10)
Photocopiers	4,000.00	263.62	2,092.17	52.30%	(1,907.83)
Other Copies	9,200.00	795.14	8,522.58	92.64%	(677.42)
<b>TOTAL OPERATING REVENUES</b>	<b>64,700.00</b>	<b>3,423.83</b>	<b>38,086.15</b>	<b>58.87%</b>	<b>(26,613.85)</b>
Winnebago County	508,915.00	127,228.75	381,686.25	75.00%	(127,228.75)
Calumet County (Act 420 Revenue)	696.00	0.00	1,082.00	155.46%	386.00
Fond du Lac County (Act 420 Revenue)	16,172.00	0.00	16,172.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,570.00	0.00	1,570.00	100.00%	0.00
Waushara County (Act 420 Revenue)	6,978.00	0.00	6,978.00	100.00%	0.00
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)
<b>TOTAL CONTRACTUAL REVENUES</b>	<b>776,348.00</b>	<b>127,228.75</b>	<b>407,488.25</b>	<b>52.49%</b>	<b>(368,859.75)</b>
Leander Choate Fund	2,000.00	0.56	1,085.20	54.26%	(914.80)
Abbey Harris Fund	4,200.00	14.05	3,561.70	84.80%	(638.30)
George Hilton Fund	300.00	5.52	54.26	18.09%	(245.74)
<b>TOTAL TRUST REVENUES</b>	<b>6,500.00</b>	<b>20.13</b>	<b>4,701.16</b>	<b>72.33%</b>	<b>(1,798.84)</b>
MEETING ROOM REVENUES	3,000.00	45.00	3,100.00	103.33%	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	780.00	1,532.07	#DIV/0!	1,532.07
CITY OF OSHKOSH LEVY	2,482,100.00	0.00	2,482,100.00	100.00%	0.00
<b>TOTAL REVENUES</b>	<b>3,332,648.00</b>	<b>131,497.71</b>	<b>2,937,007.63</b>	<b>88.13%</b>	<b>(395,640.37)</b>