

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
October 2013
75% of the Year

	ESTIMATED REVENUES	NOVEMBER REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Fines	45,000.00	3,228.27	35,604.84	79.12%	(9,395.16)
Collection Service Fees - Collected in-house	8,500.00	805.40	7,256.38	85.37%	(1,243.62)
Photocopiers	5,000.00	259.38	3,742.22	74.84%	(1,257.78)
Other Copies	9,000.00	681.08	9,727.64	108.08%	727.64
TOTAL OPERATING REVENUES	67,500.00	4,974.13	56,331.08	83.45%	(11,168.92)
Winnebago County	574,715.00	143,678.75	574,715.00	100.00%	0.00
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	604,609.00	70.96%	(247,427.00)
Leander Choate Fund	2,000.00	0.56	1,402.92	70.15%	(597.08)
Abbey Harris Fund	4,200.00	588.51	4,485.78	106.80%	285.78
George Hilton Fund	200.00	6.42	69.46	34.73%	(130.54)
TOTAL TRUST REVENUES	6,400.00	595.49	5,958.16	93.10%	(441.84)
MEETING ROOM REVENUES	2,000.00	235.00	3,095.00	154.75%	1,095.00
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	110.27	5,657.89	#DIV/0!	5,657.89
CITY OF OSHKOSH LEVY	2,370,000.00	0.00	2,370,000.00	100.00%	0.00
TOTAL REVENUES	3,297,936.00	149,593.64	3,045,661.45	92.35%	(252,274.55)