

**OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE**

April 2018
33% of the Year

	ESTIMATED REVENUES	APRIL REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	146,720.25	25.00%	(440,160.75)
Calumet County (Act 420 Revenue)	1,603.00	1,603.00	1,603.00	100.00%	0.00
Fond du Lac County (Act 420 Revenue)	23,645.00	0.00	23,645.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,105.00	1,105.00	1,105.00	100.00%	0.00
Waushara County (Act 420 Revenue)	5,510.00	5,510.00	5,510.00	100.00%	0.00
Winnefox Library System	252,692.00	0.00	0.00	0.00%	(252,692.00)
Graphic Design Contractual Revenues	10,000.00	0.00	0.00	0.00%	(10,000.00)
TOTAL GRANTS & AIDS	881,436.00	8,218.00	178,583.25	20.26%	(702,852.75)
Fines	25,000.00	2,280.24	10,321.46	41.29%	(14,678.54)
Collection Service Fees - Collected in-house	7,000.00	369.80	1,486.15	21.23%	(5,513.85)
Meeting Room Rental Fees	3,000.00	505.00	1,540.00	51.33%	(1,460.00)
Photocopiers	3,000.00	321.95	1,241.33	41.38%	(1,758.67)
Other Copies	6,000.00	1,039.86	3,940.14	65.67%	(2,059.86)
TOTAL FEES & CHARGES	44,000.00	4,516.85	18,529.08	42.11%	(25,470.92)
Trust Fund Revenues	3,500.00	218.88	1,526.78	43.62%	(1,973.22)
Miscellaneous Revenues	500.00	154.20	651.06	130.21%	151.06
Used Book Sales	15,000.00	1,517.85	5,413.73	36.09%	(9,586.27)
TOTAL MISCELLANEOUS REVENUES	19,000.00	1,890.93	7,591.57	39.96%	(11,408.43)
TOTAL EXPECTED REVENUES	944,436.00	2,280.24	204,703.90	21.67%	(739,732.10)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00