

OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE  
August 2018  
66% of the Year

	ESTIMATED REVENUES	AUGUST REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	293,440.50	50.00%	(293,440.50)
Calumet County (Act 420 Revenue)	1,603.00	0.00	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	0.00	1,105.00	100.00%	0.00
Waushara County (Act 420 Revenue)	5,510.00	0.00	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)
<b>TOTAL GRANTS &amp; AIDS</b>	<b>881,436.00</b>	<b>0.00</b>	<b>325,303.50</b>	<b>36.91%</b>	<b>(556,132.50)</b>
Fines	25,000.00	3,580.84	17,583.64	70.33%	(7,416.36)
Collection Service Fees - Collected in-house	7,000.00	438.00	2,548.40	36.41%	(4,451.60)
Meeting Room Rental Fees	3,000.00	450.00	3,155.60	105.19%	155.60
Photocopiers	3,000.00	298.24	2,073.77	69.13%	(926.23)
Other Copies	6,000.00	1,003.71	6,749.32	112.49%	749.32
<b>TOTAL FEES &amp; CHARGES</b>	<b>44,000.00</b>	<b>5,770.79</b>	<b>32,110.73</b>	<b>72.98%</b>	<b>(11,889.27)</b>
Trust Fund Revenues	3,500.00	1,014.09	2,562.45	73.21%	(937.55)
Miscellaneous Revenues	500.00	206.21	1,131.72	226.34%	631.72
Used Book Sales	15,000.00	1,632.32	9,474.11	63.16%	(5,525.89)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>19,000.00</b>	<b>2,852.62</b>	<b>13,168.28</b>	<b>69.31%</b>	<b>(5,831.72)</b>
<b>TOTAL EXPECTED REVENUES</b>	<b>944,436.00</b>	<b>8,623.41</b>	<b>370,582.51</b>	<b>39.24%</b>	<b>(573,853.49)</b>
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00