

**OSHKOSH PUBLIC LIBRARY**  
**STATEMENT OF REVENUE**  
 December 2018  
 100% of the Year

	ESTIMATED REVENUES	DECEMBER REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	146,720.25	586,881.00	100.00%	0.00
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	256,552.51	256,552.51	101.53%	3,860.51
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>403,272.76</b>	<b>875,296.51</b>	<b>99.30%</b>	<b>(6,139.49)</b>
Fines	25,000.00	2,749.31	30,452.11	121.81%	5,452.11
Collection Service Fees - Collected in-house	7,000.00	310.00	4,118.90	58.84%	(2,881.10)
Meeting Room Rental Fees	3,000.00	995.00	5,475.60	182.52%	2,475.60
Photocopies and Printouts	9,000.00	983.00	14,568.37	161.87%	5,568.37
<b>TOTAL FEES &amp; CHARGES</b>	<b>44,000.00</b>	<b>5,037.31</b>	<b>54,614.98</b>	<b>124.12%</b>	<b>10,614.98</b>
Trust Fund Revenues	3,500.00	11.18	5,176.67	147.90%	1,676.67
Miscellaneous Revenues	500.00	127.85	1,901.28	380.26%	1,401.28
Used Book Sales	15,000.00	1,874.31	16,647.07	110.98%	1,647.07
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>19,000.00</b>	<b>2,013.34</b>	<b>23,725.02</b>	<b>124.87%</b>	<b>4,725.02</b>
<b>TOTAL EXPECTED REVENUES</b>	<b>944,436.00</b>	<b>410,323.41</b>	<b>953,636.51</b>	<b>100.97%</b>	<b>9,200.51</b>
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00