

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
February 2018
16% of the Year

	ESTIMATED REVENUES	FEBRUARY REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	0.00	0.00%	(586,881.00)
Calumet County (Act 420 Revenue)	1,603.00	0.00	0.00	0.00%	(1,603.00)
Fond du Lac County (Act 420 Revenue)	23,645.00	23,645.00	23,645.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,105.00	0.00	0.00	0.00%	(1,105.00)
Waushara County (Act 420 Revenue)	5,510.00	0.00	0.00	0.00%	(5,510.00)
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	23,645.00	23,645.00	2.68%	(857,791.00)
Fines	25,000.00	2,907.79	5,767.35	23.07%	(19,232.65)
Collection Service Fees - Collected in-house	7,000.00	397.10	666.35	9.52%	(6,333.65)
Meeting Room Rental Fees	3,000.00	345.00	800.00	26.67%	(2,200.00)
Photocopiers	3,000.00	328.76	586.24	19.54%	(2,413.76)
Other Copies	6,000.00	934.04	1,918.09	31.97%	(4,081.91)
TOTAL FEES & CHARGES	44,000.00	4,912.69	9,738.03	22.13%	(34,261.97)
Trust Fund Revenues	3,500.00	941.67	1,119.45	31.98%	(2,380.55)
Miscellaneous Revenues	500.00	162.62	297.66	59.53%	(202.34)
Used Book Sales	15,000.00	961.40	2,383.17	15.89%	(12,616.83)
TOTAL MISCELLANEOUS REVENUES	19,000.00	2,065.69	3,800.28	20.00%	(15,199.72)
TOTAL EXPECTED REVENUES	944,436.00	2,907.79	37,183.31	3.94%	(907,252.69)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00