

**Oshkosh Public Library
Statement of Revenue
February 2019
16.6% of the Year**

	ESTIMATED REVENUES	FEBRUARY REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00		0.00	0.00%	(607,424.00)
Calumet County (Act 420 Revenue)	1,209.00		0.00	0.00%	(1,209.00)
Fond du Lac County (Act 420 Revenue)	18,955.00		0.00	0.00%	(18,955.00)
Green Lake County (Act 420 Revenue)	1,132.00		0.00	0.00%	(1,132.00)
Waushara County (Act 420 Revenue)	4,160.00		0.00	0.00%	(4,160.00)
Winnefox Library System	260,700.00		0.00	0.00%	(260,700.00)
Graphic Design Contractual Revenues	0.00		0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	0.00	0.00	0.00%	(893,580.00)
Fines	25,000.00	2,528.94	4,694.58	18.78%	(20,305.42)
Collection Service Fees	4,000.00	405.00	695.00	17.38%	(3,305.00)
Meeting Room Rental Fees	3,000.00	95.00	285.00	9.50%	(2,715.00)
Photocopiers	12,000.00	811.86	1,880.32	15.67%	(10,119.68)
TOTAL FEES & CHARGES	44,000.00	3,840.80	7,554.90	17.17%	(36,445.10)
Trust Fund Revenues	3,500.00	809.74	821.34	23.47%	(2,678.66)
Miscellaneous Revenues	1,500.00	112.34	234.95	15.66%	(1,265.05)
Used Book Sales	15,000.00	921.29	2,394.69	15.96%	(12,605.31)
TOTAL MISC. REVENUES	20,000.00	1,843.37	3,450.98	17.25%	(16,549.02)
TOTAL REVENUES	957,580.00	5,684.17	11,005.88	1.15%	(946,574.12)

CITY OF OSHKOSH LEVY

2,700,300.00