

OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE  
June 2018  
50% of the Year

	ESTIMATED REVENUES	JUNE REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	146,720.25	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>146,720.25</b>	<b>325,303.50</b>	<b>36.91%</b>	<b>(556,132.50)</b>
Fines	25,000.00	2,121.54	12,443.00	49.77%	(12,557.00)
Collection Service Fees - Collected in-house	7,000.00	285.00	1,771.15	25.30%	(5,228.85)
Meeting Room Rental Fees	3,000.00	330.00	1,870.00	62.33%	(1,130.00)
Photocopiers	3,000.00	250.43	1,491.76	49.73%	(1,508.24)
Other Copies	6,000.00	877.19	4,817.33	80.29%	(1,182.67)
<b>TOTAL FEES &amp; CHARGES</b>	<b>44,000.00</b>	<b>3,864.16</b>	<b>22,393.24</b>	<b>50.89%</b>	<b>(21,606.76)</b>
Trust Fund Revenues	3,500.00	10.65	1,537.43	43.93%	(1,962.57)
Miscellaneous Revenues	500.00	132.07	783.13	156.63%	283.13
Used Book Sales	15,000.00	1,260.54	6,674.27	44.50%	(8,325.73)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>19,000.00</b>	<b>1,403.26</b>	<b>8,994.83</b>	<b>47.34%</b>	<b>(10,005.17)</b>
<b>TOTAL EXPECTED REVENUES</b>	<b>944,436.00</b>	<b>2,121.54</b>	<b>356,691.57</b>	<b>37.77%</b>	<b>(587,744.43)</b>
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00