

**OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE**

January 2019  
8.3% of the Year

	<b>ESTIMATED REVENUES</b>	<b>JANUARY REVENUES</b>	<b>REVENUES TO DATE</b>	<b>% of ANNUAL TOTAL</b>	<b>REVENUE EXCESS (DEFICIENCY)</b>
Winnebago County	607,424.00	0.00	0.00	0.00%	(607,424.00)
Calumet County (Act 420 Revenue)	1,209.00	0.00	0.00	0.00%	(1,209.00)
Fond du Lac County (Act 420 Revenue)	18,955.00	0.00	0.00	0.00%	(18,955.00)
Green Lake County (Act 420 Revenue)	1,132.00	0.00	0.00	0.00%	(1,132.00)
Waushara County (Act 420 Revenue)	4,160.00	0.00	0.00	0.00%	(4,160.00)
Winnefox Library System	260,700.00	0.00	0.00	0.00%	(260,700.00)
Graphic Design Contractual Revenues	0.00	0.00	0.00	0.00%	0.00
<b>TOTAL GRANTS &amp; AIDS</b>	<b>893,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(893,580.00)</b>
Fines	25,000.00	2,165.64	2,165.64	8.66%	(22,834.36)
Collection Service Fees	4,000.00	290.00	290.00	7.25%	(3,710.00)
Meeting Room Rental Fees	3,000.00	190.00	190.00	6.33%	(2,810.00)
Photocopiers	12,000.00	1,068.46	1,068.46	8.90%	(10,931.54)
<b>TOTAL FEES &amp; CHARGES</b>	<b>44,000.00</b>	<b>3,714.10</b>	<b>3,714.10</b>	<b>8.44%</b>	<b>(40,285.90)</b>
Trust Fund Revenues	3,500.00	11.60	11.60	0.33%	(3,488.40)
Miscellaneous Revenues	1,500.00	122.61	122.61	8.17%	(1,377.39)
Used Book Sales	15,000.00	1,473.40	1,473.40	9.82%	(13,526.60)
<b>TOTAL MISC. REVENUES</b>	<b>20,000.00</b>	<b>1,607.61</b>	<b>1,607.61</b>	<b>8.04%</b>	<b>(18,392.39)</b>
<b>TOTAL REVENUES</b>	<b>957,580.00</b>	<b>5,321.71</b>	<b>5,321.71</b>	<b>0.56%</b>	<b>(952,258.29)</b>
CITY OF OSHKOSH LEVY	2,700,300.00				