

**OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE**

January 2018
8% of the Year

	ESTIMATED REVENUES	JANUARY REVENUES	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	0.00%	(586,881.00)
Calumet County (Act 420 Revenue)	1,603.00	0.00	0.00%	(1,603.00)
Fond du Lac County (Act 420 Revenue)	23,645.00	0.00	0.00%	(23,645.00)
Green Lake County (Act 420 Revenue)	1,105.00	0.00	0.00%	(1,105.00)
Waushara County (Act 420 Revenue)	5,510.00	0.00	0.00%	(5,510.00)
Winnefox Library System	252,692.00	0.00	0.00%	(252,692.00)
Graphic Design Contractual Revenues	10,000.00	0.00	0.00%	(10,000.00)
TOTAL GRANTS & AIDS	881,436.00	0.00	0.00%	(881,436.00)
Fines	25,000.00	2,859.56	11.44%	(22,140.44)
Collection Service Fees - Collected in-house	7,000.00	269.25	3.85%	(6,730.75)
Meeting Room Rental Fees	3,000.00	455.00	15.17%	(2,545.00)
Photocopiers	3,000.00	257.48	8.58%	(2,742.52)
Other Copies	6,000.00	984.05	16.40%	(5,015.95)
TOTAL FEES & CHARGES	44,000.00	4,825.34	10.97%	(39,174.66)
Trust Fund Revenues	3,500.00	177.78	5.08%	(3,322.22)
Miscellaneous Revenues	500.00	135.04	27.01%	(364.96)
Used Book Sales	15,000.00	1,421.77	9.48%	(13,578.23)
TOTAL MISCELLANEOUS REVENUES	19,000.00	1,734.59	9.13%	(17,265.41)
TOTAL EXPECTED REVENUES	944,436.00	6,559.93	0.69%	(937,876.07)
CITY OF OSHKOSH LEVY	2,627,000.00	2,627,000.00	100.00%	0.00