

**OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE**

July 2018
58% of the Year

	ESTIMATED REVENUES	JULY REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	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)
TOTAL GRANTS & AIDS	881,436.00	0.00	325,303.50	36.91%	(556,132.50)
Fines	25,000.00	1,559.80	14,002.80	56.01%	(10,997.20)
Collection Service Fees - Collected in-house	7,000.00	339.25	2,110.40	30.15%	(4,889.60)
Meeting Room Rental Fees	3,000.00	835.60	2,705.60	90.19%	(294.40)
Photocopiers	3,000.00	283.77	1,775.53	59.18%	(1,224.47)
Other Copies	6,000.00	928.28	5,745.61	95.76%	(254.39)
TOTAL FEES & CHARGES	44,000.00	3,946.70	26,339.94	59.86%	(17,660.06)
Trust Fund Revenues	3,500.00	10.93	1,548.36	44.24%	(1,951.64)
Miscellaneous Revenues	500.00	142.38	925.51	185.10%	425.51
Used Book Sales	15,000.00	1,167.52	7,841.79	52.28%	(7,158.21)
TOTAL MISCELLANEOUS REVENUES	19,000.00	1,320.83	10,315.66	54.29%	(8,684.34)
TOTAL EXPECTED REVENUES	944,436.00	5,267.53	361,959.10	38.33%	(582,476.90)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00