

**Oshkosh Public Library
Statement of Revenue
March 2019
25% of the Year**

	ESTIMATED REVENUES	MARCH 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	18,955.00	18,955.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,132.00	1,132.00	1,132.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,160.00	4,160.00	4,160.00	100.00%	0.00
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	24,247.00	24,247.00	2.71%	(869,333.00)
Fines	25,000.00	2,064.83	6,759.41	27.04%	(18,240.59)
Collection Service Fees	4,000.00	236.00	931.00	23.28%	(3,069.00)
Meeting Room Rental Fees	3,000.00	190.00	475.00	15.83%	(2,525.00)
Photocopiers	12,000.00	1,043.62	2,923.94	24.37%	(9,076.06)
TOTAL FEES & CHARGES	44,000.00	3,534.45	11,089.35	25.20%	(32,910.65)
Trust Fund Revenues	3,500.00	10.91	832.25	23.78%	(2,667.75)
Miscellaneous Revenues	1,500.00	60.00	294.95	19.66%	(1,205.05)
Used Book Sales	15,000.00	780.66	3,175.35	21.17%	(11,824.65)
TOTAL MISC. REVENUES	20,000.00	851.57	4,302.55	21.51%	(15,697.45)
TOTAL REVENUES	957,580.00	28,633.02	39,638.90	4.14%	(917,941.10)
CITY OF OSHKOSH LEVY	2,700,300.00				