

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
March 2018
25% of the Year

	ESTIMATED REVENUES	MARCH REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	146,720.25	146,720.25	25.00%	(440,160.75)
Calumet County (Act 420 Revenue)	1,603.00	0.00	0.00	0.00%	(1,603.00)
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	0.00	0.00%	(1,105.00)
Waushara County (Act 420 Revenue)	5,510.00	0.00	0.00	0.00%	(5,510.00)
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	146,720.25	170,365.25	19.33%	(711,070.75)
Fines	25,000.00	2,273.87	8,041.22	32.16%	(16,958.78)
Collection Service Fees - Collected in-house	7,000.00	450.00	1,116.35	15.95%	(5,883.65)
Meeting Room Rental Fees	3,000.00	235.00	1,035.00	34.50%	(1,965.00)
Photocopiers	3,000.00	333.14	919.38	30.65%	(2,080.62)
Other Copies	6,000.00	982.19	2,900.28	48.34%	(3,099.72)
TOTAL FEES & CHARGES	44,000.00	4,274.20	14,012.23	31.85%	(29,987.77)
Trust Fund Revenues	3,500.00	188.45	1,307.90	37.37%	(2,192.10)
Miscellaneous Revenues	500.00	199.20	496.86	99.37%	(3.14)
Used Book Sales	15,000.00	1,512.71	3,895.88	25.97%	(11,104.12)
TOTAL MISCELLANEOUS REVENUES	19,000.00	1,900.36	5,700.64	30.00%	(13,299.36)
TOTAL EXPECTED REVENUES	944,436.00	2,273.87	190,078.12	20.13%	(754,357.88)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00