

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
November 2018
92% of the Year

	ESTIMATED REVENUES	NOVEMBER REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	0.00	440,160.75	75.00%	(146,720.25)
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	472,023.75	53.55%	(409,412.25)
Fines	25,000.00	2,123.83	27,702.80	110.81%	2,702.80
Collection Service Fees - Collected in-house	7,000.00	235.50	3,808.90	54.41%	(3,191.10)
Meeting Room Rental Fees	3,000.00	180.00	4,480.60	149.35%	1,480.60
Photocopies and Printouts	9,000.00	894.62	13,585.37	150.95%	4,585.37
TOTAL FEES & CHARGES	44,000.00	3,433.95	49,577.67	112.68%	5,577.67
Trust Fund Revenues	3,500.00	764.02	5,165.49	147.59%	1,665.49
Miscellaneous Revenues	500.00	108.33	1,773.43	354.69%	1,273.43
Used Book Sales	15,000.00	1,259.67	14,772.76	98.49%	(227.24)
TOTAL MISCELLANEOUS REVENUES	19,000.00	2,132.02	21,711.68	114.27%	2,711.68
TOTAL EXPECTED REVENUES	944,436.00	5,565.97	543,313.10	57.53%	(401,122.90)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00