

OSHKOSH PUBLIC LIBRARY
STATEMENT OF REVENUE
 October 2018
 83% of the Year

	ESTIMATED REVENUES	OCTOBER 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	2,332.44	21,989.22	87.96%	(3,010.78)
Collection Service Fees - Collected in-house	7,000.00	235.00	3,113.40	44.48%	(3,886.60)
Meeting Room Rental Fees	3,000.00	600.00	4,020.60	134.02%	1,020.60
Photocopiers	3,000.00	330.33	2,706.06	90.20%	(293.94)
Other Copies	6,000.00	1,033.86	8,753.69	145.89%	2,753.69
TOTAL FEES & CHARGES	44,000.00	4,531.63	40,582.97	92.23%	(3,417.03)
Trust Fund Revenues	3,500.00	302.81	3,417.43	97.64%	(82.57)
Miscellaneous Revenues	500.00	172.38	1,400.06	280.01%	900.06
Used Book Sales	15,000.00	1,668.93	12,501.89	83.35%	(2,498.11)
TOTAL MISCELLANEOUS REVENUES	19,000.00	2,144.12	17,319.38	91.15%	(1,680.62)
TOTAL EXPECTED REVENUES	944,436.00	6,675.75	529,926.10	56.11%	(414,509.90)
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00