

OSHKOSH PUBLIC LIBRARY  
STATEMENT OF REVENUE  
September 2018  
75% of the Year

	ESTIMATED REVENUES	SEPTEMBER REVENUES	REVENUES TO DATE	% of ANNUAL EST. TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	586,881.00	146,720.25	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)
<b>TOTAL GRANTS &amp; AIDS</b>	<b>881,436.00</b>	<b>146,720.25</b>	<b>472,023.75</b>	<b>53.55%</b>	<b>(409,412.25)</b>
Fines	25,000.00	2,073.14	19,656.78	78.63%	(5,343.22)
Collection Service Fees - Collected in-house	7,000.00	330.00	2,878.40	41.12%	(4,121.60)
Meeting Room Rental Fees	3,000.00	265.00	3,420.60	114.02%	420.60
Photocopiers	3,000.00	301.96	2,375.73	79.19%	(624.27)
Other Copies	6,000.00	970.51	7,719.83	128.66%	1,719.83
<b>TOTAL FEES &amp; CHARGES</b>	<b>44,000.00</b>	<b>3,940.61</b>	<b>36,051.34</b>	<b>81.93%</b>	<b>(7,948.66)</b>
Trust Fund Revenues	3,500.00	552.17	3,114.62	88.99%	(385.38)
Miscellaneous Revenues	500.00	95.96	1,227.68	245.54%	727.68
Used Book Sales	15,000.00	1,358.85	10,832.96	72.22%	(4,167.04)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>19,000.00</b>	<b>2,006.98</b>	<b>15,175.26</b>	<b>79.87%</b>	<b>(3,824.74)</b>
<b>TOTAL EXPECTED REVENUES</b>	<b>944,436.00</b>	<b>152,667.84</b>	<b>523,250.35</b>	<b>55.40%</b>	<b>(421,185.65)</b>
CITY OF OSHKOSH LEVY	2,627,000.00		2,627,000.00	100.00%	0.00