

**Oshkosh Public Library
Statement of Revenue
January 2020
8% of the year**

	ESTIMATED REVENUES	JANUARY REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	625,200.00	0.00	0.00	0.00%	(625,200.00)
Calumet County (Act 420 Revenue)	1,710.00	0.00	0.00	0.00%	(1,710.00)
Fond du Lac County (Act 420 Revenue)	29,227.00	0.00	0.00	0.00%	(29,227.00)
Green Lake County (Act 420 Revenue)	1,721.00	0.00	0.00	0.00%	(1,721.00)
Waushara County (Act 420 Revenue)	4,872.00	0.00	0.00	0.00%	(4,872.00)
Winnefox Library System	212,500.00	0.00	0.00	0.00%	(212,500.00)
Graphic Design Contractual Revenue	0.00	0.00	0.00	0.00%	0.00
TOTAL GRANTS & AIDS	875,230.00	0.00	0.00	0.00%	(875,230.00)
Fines	29,000.00	1,922.65	1,922.65	6.63%	(27,077.35)
Collection Service Fees			0.00	0.00%	0.00
Meeting Room Rental Fees	3,000.00	190.00	190.00	6.33%	(2,810.00)
Photocopiers	12,000.00	1,024.81	1,024.81	8.54%	(10,975.19)
TOTAL FEES & CHARGES	44,000.00	3,137.46	3,137.46	7.13%	(40,862.54)
Trust Fund Revenues	3,500.00		0.00	0.00%	(3,500.00)
Miscellaneous Revenues	2,000.00	88.10	88.10	4.41%	(1,911.90)
Used Book Sales	15,000.00	1,068.33	1,068.33	7.12%	(13,931.67)
TOTAL MISC. REVENUES	20,500.00	1,156.43	1,156.43	5.64%	(19,343.57)
TOTAL REVENUES	939,730.00	4,293.89	4,293.89	0.46%	(935,436.11)
CITY OF OSHKOSH LEVY	2,772,700.00				