

**Oshkosh Public Library
Statement of Revenue
February/March 2020
25% of the year**

	ESTIMATED REVENUES	FEBRUARY REVENUES	MARCH REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	625,200.00			0.00	0.00%	(625,200.00)
Calumet County (Act 420 Revenue)	1,710.00			0.00	0.00%	(1,710.00)
Fond du Lac County (Act 420 Revenue)	29,227.00	29,227.00		29,227.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,721.00	1,721.00		1,721.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,872.00	4,872.00		4,872.00	100.00%	0.00
Winnefox Library System	212,500.00			0.00	0.00%	(212,500.00)
Graphic Design Contractual Revenues	0.00			0.00	0.00%	0.00
TOTAL GRANTS & AIDS	875,230.00	35,820.00	0.00	35,820.00	4.09%	(839,410.00)
Fines	29,000.00	3,554.65	1,760.51	7,237.81	24.96%	(21,762.19)
Collection Service Fees				0.00	0.00%	0.00
Meeting Room Rental Fees	3,000.00	165.00	10.00	365.00	12.17%	(2,635.00)
Photocopiers	12,000.00	1,150.42	685.62	2,860.85	23.84%	(9,139.15)
TOTAL FEES & CHARGES	44,000.00	4,870.07	2,456.13	10,463.66	23.78%	(33,536.34)
Trust Fund Revenues	3,500.00			0.00	0.00%	(3,500.00)
Miscellaneous Revenues	2,000.00	189.45	78.81	356.36	17.82%	(1,643.64)
Used Book Sales	15,000.00	937.24	799.48	2,805.05	18.70%	(12,194.95)
TOTAL MISC. REVENUES	20,500.00	1,126.69	878.29	3,161.41	15.42%	(17,338.59)
TOTAL REVENUES	939,730.00	41,816.76	3,334.42	49,445.07	5.26%	(890,284.93)

CITY OF OSHKOSH LEVY

2,772,700.00