

**Oshkosh Public Library
Statement of Revenue
April 2020
33% of the year**

	ESTIMATED REVENUES	MARCH REVENUES	APRIL REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	625,200.00		156,290.00	156,290.00	25.00%	(468,910.00)
Calumet County (Act 420 Revenue)	1,710.00		178.00	178.00	10.41%	(1,532.00)
Fond du Lac County (Act 420 Revenue)	29,227.00			29,227.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,721.00			1,721.00	100.00%	0.00
Waushara County (Act 420 Revenue)	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	0.00	156,468.00	192,288.00	21.97%	(682,942.00)
Fines	29,000.00	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	10.00	(25.00)	340.00	11.33%	(2,660.00)
Photocopiers	12,000.00	685.62		2,860.85	23.84%	(9,139.15)
TOTAL FEES & CHARGES	44,000.00	2,456.13	(25.00)	10,438.66	23.72%	(33,561.34)
Trust Fund Revenues	3,500.00			0.00	0.00%	(3,500.00)
Miscellaneous Revenues	2,000.00	78.81		356.36	17.82%	(1,643.64)
Used Book Sales	15,000.00	799.48		2,805.05	18.70%	(12,194.95)
TOTAL MISC. REVENUES	20,500.00	878.29	0.00	3,161.41	15.42%	(17,338.59)
TOTAL REVENUES	939,730.00	3,334.42	156,443.00	205,888.07	21.91%	(733,841.93)
CITY OF OSHKOSH LEVY	2,772,700.00					