

**Oshkosh Public Library
Statement of Revenue
June 2020
50% of the year**

| | ESTIMATED REVENUES | MAY REVENUES | JUNE REVENUES | REVENUES TO DATE | % of ANNUAL TOTAL | REVENUE EXCESS (DEFICIENCY) |
|--------------------------------------|-------------------------------|-------------------------|--------------------------|-----------------------------|----------------------------------|--|
| Winnebago County | 625,200.00 | | | 156,290.00 | 25.00% | (468,910.00) |
| Calumet County (Act 420 Revenue) | 1,710.00 | | | 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 | 0.00 | 192,288.00 | 21.97% | (682,942.00) |
| | | | | | | |
| Fines | 29,000.00 | | 1.20 | 6,285.12 | 21.67% | (22,714.88) |
| Collection Service Fees | | | 15.00 | 968.89 | 0.00% | 968.89 |
| Meeting Room Rental Fees | 3,000.00 | (150.00) | | 190.00 | 6.33% | (2,810.00) |
| Photocopiers | 12,000.00 | | | 2,860.85 | 23.84% | (9,139.15) |
| TOTAL FEES & CHARGES | 44,000.00 | (150.00) | 16.20 | 10,304.86 | 23.42% | (33,695.14) |
| | | | | | | |
| Trust Fund Revenues | 3,500.00 | | | 0.00 | 0.00% | (3,500.00) |
| Miscellaneous Revenues | 2,000.00 | | | 356.36 | 17.82% | (1,643.64) |
| Used Book Sales | 15,000.00 | | | 2,805.05 | 18.70% | (12,194.95) |
| TOTAL MISC. REVENUES | 20,500.00 | 0.00 | 0.00 | 3,161.41 | 15.42% | (17,338.59) |
| | | | | | | |
| TOTAL REVENUES | 939,730.00 | (150.00) | 16.20 | 205,754.27 | 21.90% | (733,975.73) |
| | | | | | | |
| CITY OF OSHKOSH LEVY | 2,772,700.00 | | | | | |