

**Oshkosh Public Library
Statement of Revenue
August 2020
66.7% of the year**

	ESTIMATED REVENUES	JULY REVENUES	AUGUST REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	625,200.00	156,290.00		312,580.00	50.00%	(312,620.00)
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	156,290.00	0.00	348,578.00	39.83%	(526,652.00)
Fines	29,000.00			6,285.12	21.67%	(22,714.88)
Collection Service Fees				968.89	0.00%	968.89
Meeting Room Rental Fees	3,000.00			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	0.00	0.00	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	156,290.00	0.00	362,044.27	38.53%	(577,685.73)
CITY OF OSHKOSH LEVY	2,772,700.00					