

**Oshkosh Public Library
Statement of Revenue
September 2020
75% of the year**

	AUGUST REVENUES	SEPTEMBER REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County			312,580.00	50.00%	(312,620.00)
Calumet County (Act 420 Revenue)			178.00	10.41%	(1,532.00)
Fond du Lac County (Act 420 Revenue)			29,227.00	100.00%	0.00
Green Lake County (Act 420 Revenue)			1,721.00	100.00%	0.00
Waushara County (Act 420 Revenue)			4,872.00	100.00%	0.00
Winnefox Library System			0.00	0.00%	(212,500.00)
Graphic Design Contractual Revenues			0.00	0.00%	0.00
TOTAL GRANTS & AIDS	0.00	0.00	348,578.00	39.83%	(526,652.00)
Fines			6,285.12	21.67%	(22,714.88)
Collection Service Fees			968.89	0.00%	968.89
Meeting Room Rental Fees			190.00	6.33%	(2,810.00)
Photocopiers			2,860.85	23.84%	(9,139.15)
TOTAL FEES & CHARGES	0.00	0.00	10,304.86	23.42%	(33,695.14)
Trust Fund Revenues			0.00	0.00%	(3,500.00)
Miscellaneous Revenues			356.36	17.82%	(1,643.64)
Used Book Sales			2,805.05	18.70%	(12,194.95)
TOTAL MISC. REVENUES	0.00	0.00	3,161.41	15.42%	(17,338.59)
TOTAL REVENUES	0.00	0.00	362,044.27	38.53%	(577,685.73)

CITY OF OSHKOSH LEVY