

**Oshkosh Public Library
Statement of Revenue
October 2020
83.3% of the year**

	ESTIMATED REVENUES	SEPTEMBER REVENUES	OCTOBER REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	625,200.00		156,290.00	468,870.00	75.00%	(156,330.00)
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	156,290.00	504,868.00	57.68%	(370,362.00)
Fines	29,000.00		14.80	6,299.92	21.72%	(22,700.08)
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	14.80	10,319.66	23.45%	(33,680.34)
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	0.00	156,304.80	518,349.07	55.16%	(421,380.93)
CITY OF OSHKOSH LEVY	2,772,700.00					