

**Oshkosh Public Library
Statement of Revenue
August 2019
67% of the year**

	ESTIMATED REVENUES	AUGUST REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00	146,720.25	450,432.25	74.15%	(156,991.75)
Calumet County (Act 420 Revenue)	1,209.00		1,209.00	100.00%	0.00
Fond du Lac County (Act 420 Revenue)	18,955.00		18,955.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,132.00		1,132.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,160.00		4,160.00	100.00%	0.00
Winnefox Library System	260,700.00		0.00	0.00%	(260,700.00)
Graphic Design Contractual Revenue	0.00		0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	146,720.25	475,888.25	53.26%	(417,691.75)
Fines	25,000.00	1,636.47	19,933.78	79.74%	(5,066.22)
Collection Service Fees	4,000.00	168.15	2,649.98	66.25%	(1,350.02)
Meeting Room Rental Fees	3,000.00	65.00	1,380.00	46.00%	(1,620.00)
Photocopiers	12,000.00	1,150.99	9,544.08	79.53%	(2,455.92)
TOTAL FEES & CHARGES	44,000.00	3,020.61	33,507.84	76.15%	(10,492.16)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	198.50	1,692.43	112.83%	192.43
Used Book Sales	15,000.00	1,077.52	9,129.28	60.86%	(5,870.72)
TOTAL MISC. REVENUES	20,000.00	1,276.02	12,025.92	60.13%	(7,974.08)
TOTAL REVENUES	957,580.00	151,016.88	521,422.01	54.45%	(436,157.99)
CITY OF OSHKOSH LEVY	2,700,300.00				