

**Oshkosh Public Library
Statement of Revenue
December 2019
100% of the year**

	ESTIMATED REVENUES	DECEMBER REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00	279,465.00	607,424.00	100.00%	0.00
Calumet County (Act 420 Revenue)	1,209.00	0.00	1,209.00	100.00%	0.00
Fond du Lac County (Act 420 Revenue)	18,955.00	18,955.00	18,955.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,132.00	1,132.00	1,132.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,160.00	4,160.00	4,160.00	100.00%	0.00
Winnefox Library System	260,700.00	261,601.63	261,601.63	100.35%	901.63
Graphic Design Contractual Revenue	0.00	0.00	0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	565,313.63	894,481.63	100.10%	901.63
Fines	25,000.00	3,189.06	28,454.23	113.82%	3,454.23
Collection Service Fees	4,000.00	396.31	3,656.29	91.41%	(343.71)
Meeting Room Rental Fees	3,000.00	65.00	1,905.00	63.50%	(1,095.00)
Photocopiers	12,000.00	1,097.37	14,114.49	117.62%	2,114.49
TOTAL FEES & CHARGES	44,000.00	4,747.74	48,130.01	109.39%	4,130.01
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	424.66	2,627.17	175.14%	1,127.17
Used Book Sales	15,000.00	990.61	13,160.31	87.74%	(1,839.69)
TOTAL MISC. REVENUES	20,000.00	1,415.27	16,991.69	84.96%	(3,008.31)
TOTAL REVENUES	957,580.00	571,476.64	959,603.33	100.21%	2,023.33
CITY OF OSHKOSH LEVY	2,700,300.00				