

**Oshkosh Public Library
Statement of Revenue
July 2019
58% of the Year**

	ESTIMATED REVENUES	JULY REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00		303,712.00	50.00%	(303,712.00)
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	0.00	329,168.00	36.84%	(564,412.00)
Fines	25,000.00	3,048.55	18,297.31	73.19%	(6,702.69)
Collection Service Fees	4,000.00	477.50	2,481.83	62.05%	(1,518.17)
Meeting Room Rental Fees	3,000.00	175.00	1,315.00	43.83%	(1,685.00)
Photocopiers	12,000.00	1,366.63	8,393.09	69.94%	(3,606.91)
TOTAL FEES & CHARGES	44,000.00	5,067.68	30,487.23	69.29%	(13,512.77)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	155.57	1,493.93	99.60%	(6.07)
Used Book Sales	15,000.00	1,296.86	8,051.76	53.68%	(6,948.24)
TOTAL MISC. REVENUES	20,000.00	1,452.43	10,749.90	53.75%	(9,250.10)
TOTAL REVENUES	957,580.00	6,520.11	370,405.13	38.68%	(587,174.87)
CITY OF OSHKOSH LEVY	2,700,300.00				