

**Oshkosh Public Library
Statement of Revenue
May 2019
42% of the Year**

	ESTIMATED REVENUES	MAY REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00	146,720.25	146,720.25	24.15%	(460,703.75)
Calumet County (Act 420 Revenue)	1,209.00	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 Revenues	0.00		0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	147,929.25	172,176.25	19.27%	(721,403.75)
Fines	25,000.00	2,319.74	13,162.89	52.65%	(11,837.11)
Collection Service Fees	4,000.00	369.07	1,806.77	45.17%	(2,193.23)
Meeting Room Rental Fees	3,000.00	250.00	915.00	30.50%	(2,085.00)
Photocopiers	12,000.00	1,385.95	5,939.70	49.50%	(6,060.30)
TOTAL FEES & CHARGES	44,000.00	4,324.76	21,824.36	49.60%	(22,175.64)
Trust Fund Revenues	3,500.00	361.04	1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	449.47	1,070.51	71.37%	(429.49)
Used Book Sales	15,000.00	1,031.85	5,616.87	37.45%	(9,383.13)
TOTAL MISC. REVENUES	20,000.00	1,842.36	7,891.59	39.46%	(12,108.41)
TOTAL REVENUES	957,580.00	154,096.37	201,892.20	21.08%	(755,687.80)
CITY OF OSHKOSH LEVY	2,700,300.00				