

**Oshkosh Public Library
Statement of Revenue
November 2019
92% of the year**

	ESTIMATED REVENUES	NOVEMBER REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00	0.00	450,432.25	74.15%	(156,991.75)
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	0.00	18,955.00	100.00%	0.00
Green Lake County (Act 420 Revenue)	1,132.00	0.00	1,132.00	100.00%	0.00
Waushara County (Act 420 Revenue)	4,160.00	0.00	4,160.00	100.00%	0.00
Winnefox Library System	260,700.00	0.00	0.00	0.00%	(260,700.00)
Graphic Design Contractual Revenue	0.00	0.00	0.00	0.00%	0.00
TOTAL GRANTS & AIDS	893,580.00	0.00	475,888.25	53.26%	(417,691.75)
Fines	25,000.00	1,483.26	25,265.17	101.06%	265.17
Collection Service Fees	4,000.00	135.00	3,259.98	81.50%	(740.02)
Meeting Room Rental Fees	3,000.00	55.00	1,840.00	61.33%	(1,160.00)
Photocopiers	12,000.00	901.57	13,017.12	108.48%	1,017.12
TOTAL FEES & CHARGES	44,000.00	2,574.83	43,382.27	98.60%	(617.73)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	266.49	2,202.51	146.83%	702.51
Used Book Sales	15,000.00	999.07	12,169.70	81.13%	(2,830.30)
TOTAL MISC. REVENUES	20,000.00	1,265.56	15,576.42	77.88%	(4,423.58)
TOTAL REVENUES	957,580.00	3,840.39	534,846.94	55.85%	(422,733.06)
CITY OF OSHKOSH LEVY	2,700,300.00				