

**Oshkosh Public Library
Statement of Revenue
October 2019
83.3% of the year**

	ESTIMATED REVENUES	OCTOBER REVENUES	REVENUES TO DATE	% of ANNUAL TOTAL	REVENUE EXCESS (DEFICIENCY)
Winnebago County	607,424.00		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	0.00	475,888.25	53.26%	(417,691.75)
Fines	25,000.00	2,057.41	23,781.91	95.13%	(1,218.09)
Collection Service Fees	4,000.00	265.00	3,124.98	78.12%	(875.02)
Meeting Room Rental Fees	3,000.00	150.00	1,785.00	59.50%	(1,215.00)
Photocopiers	12,000.00	1,392.00	12,115.55	100.96%	115.55
TOTAL FEES & CHARGES	44,000.00	3,864.41	40,807.44	92.74%	(3,192.56)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	133.58	1,936.02	129.07%	436.02
Used Book Sales	15,000.00	1,149.29	11,170.63	74.47%	(3,829.37)
TOTAL MISC. REVENUES	20,000.00	1,282.87	14,310.86	71.55%	(5,689.14)
TOTAL REVENUES	957,580.00	5,147.28	531,006.55	55.45%	(426,573.45)
CITY OF OSHKOSH LEVY	2,700,300.00				