

**Oshkosh Public Library
Statement of Revenue
September 2019
75% of the year**

	ESTIMATED REVENUES	SEPTEMBER 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	1,790.72	21,724.50	86.90%	(3,275.50)
Collection Service Fees	4,000.00	210.00	2,859.98	71.50%	(1,140.02)
Meeting Room Rental Fees	3,000.00	255.00	1,635.00	54.50%	(1,365.00)
Photocopiers	12,000.00	1,179.47	10,723.55	89.36%	(1,276.45)
TOTAL FEES & CHARGES	44,000.00	3,435.19	36,943.03	83.96%	(7,056.97)
Trust Fund Revenues	3,500.00		1,204.21	34.41%	(2,295.79)
Miscellaneous Revenues	1,500.00	110.01	1,802.44	120.16%	302.44
Used Book Sales	15,000.00	892.06	10,021.34	66.81%	(4,978.66)
TOTAL MISC. REVENUES	20,000.00	1,002.07	13,027.99	65.14%	(6,972.01)
TOTAL REVENUES	957,580.00	4,437.26	525,859.27	54.92%	(431,720.73)
CITY OF OSHKOSH LEVY	2,700,300.00				