

**Oshkosh Public Library**  
**Statement of Revenue and Receipts**  
**August 2021**  
**67% of the year**

**RECEIPTS**

**Oshkosh Public Library**

Gifts and Donations  
 Material Lost and Paid For  
 Other Receipts

**Total Oshkosh Public Library Revenue**

BUDGET	JANUARY INFLOW	FEBRUARY INFLOW	JULY	AUGUST	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
			111.33		2,409.92		2,409.92
			543.45	321.74	3,037.20		3,037.20
					0.00		0.00
			<b>654.78</b>	<b>321.74</b>	<b>5,447.12</b>		<b>5,447.12</b>

**City of Oshkosh**

**Grants and Aids**

Winnebago County  
 Calumet County (Act 420 Revenue)  
 Fond du Lac County (Act 420 Revenue)  
 Green Lake County (Act 420 Revenue)  
 Waushara County (Act 420 Revenue)  
 Winnefox Library System

**Total Grants and Aids**

**Other Inflow**

Graphic Design Contractual Revenues  
 Book Sales  
 Miscellaneous  
 Meeting Room  
 Photocopies  
 Sales Tax Payable  
 Library Material Reimb. (refund)  
 Meeting Room Rental Reimb (refund)  
 Postage Reimbursement (refund)

**Total Other Inflow**

**Total Revenue Submitted to City of Oshkosh**

**TOTAL REVENUE**

642,200.00					321,098.00	50.00%	(321,102.00)
271.00					271.00	100.00%	0.00
33,846.00					33,846.00	100.00%	0.00
1,400.00					1,400.00	100.00%	0.00
5,955.00					5,955.00	100.00%	0.00
210,000.00					0.00	0.00%	(210,000.00)
<b>893,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,570.00</b>	<b>40.57%</b>	<b>(531,102.00)</b>
0.00					50.00	0.00%	50.00
7,500.00	5.71	563.29	750.28	130.53	5,613.93	74.85%	(1,886.07)
0.00		15.05	3.33		408.70	0.00%	408.70
1,500.00					0.00	0.00%	(1,500.00)
6,000.00	4.76	349.86	533.16	203.89	4,629.55	77.16%	(1,370.45)
0.00	0.52	49.17	64.33	16.73	526.64	0.00%	526.64
0.00					0.00	0.00%	0.00
0.00					0.00	0.00%	0.00
0.00					0.00	0.00%	0.00
<b>15,000.00</b>	<b>10.99</b>	<b>977.37</b>	<b>1,351.10</b>	<b>351.15</b>	<b>11,178.82</b>	<b>74.53%</b>	<b>(3,821.18)</b>
908,672.00	10.99	977.37	1,351.10	351.15	373,748.82	41.13%	(534,923.18)
<b>908,672.00</b>	<b>205.99</b>	<b>1,297.37</b>	<b>2,076.10</b>	<b>1,066.15</b>	<b>379,643.82</b>	<b>41.78%</b>	<b>(529,028.18)</b>

**Oshkosh Transit System**

Monthly Bus Passes  
 Quarterly Bus Passes

**Total Receipts to Oshkosh Transit System**

0.00	105.00	140.00	455.00	175.00	2,205.00	0.00%	2,205.00
0.00	90.00	180.00	270.00	540.00	3,690.00	0.00%	3,690.00
<b>0.00</b>	<b>195.00</b>	<b>320.00</b>	<b>725.00</b>	<b>715.00</b>	<b>5,895.00</b>	<b>0.00</b>	<b>5,895.00</b>