

**Oshkosh Public Library**  
**Statement of Revenue and Receipts**  
**August 2022**  
**67% of the Year**

	BUDGET	AUGUST	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
<b>RECEIPTS</b>					
<b>Oshkosh Public Library</b>					
Gifts and Donations		4,000.00	21,341.45		21,341.45
Material Lost and Paid For		289.11	4,187.13		4,187.13
Other Receipts			0.00		0.00
<b>Total Oshkosh Public Library Receipts</b>		<b>4,289.11</b>	<b>25,528.58</b>		<b>25,528.58</b>
<b>City of Oshkosh</b>					
<b>Grants and Aids</b>					
Winnebago County	771,800.00	192,941.50	385,883.00	50.00%	(385,917.00)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System)	33,000.00 210,000.00	 35,002.34	33,070.00 144,224.81	100.21% 68.68%	70.00 (65,775.19)
<b>Total Grants and Aids</b>	<b>1,014,800.00</b>	<b>227,943.84</b>	<b>563,177.81</b>	<b>55.50%</b>	<b>(451,622.19)</b>
<b>Other Inflow</b>					
Graphic Design Contractual Revenues	0.00		0.00	0.00%	0.00
Book Sales	8,000.00	587.31	5,616.64	70.21%	(2,383.36)
Miscellaneous	0.00	26.38	455.04	0.00%	455.04
Meeting Room		133.10	833.10	0.00%	833.10
Photocopies	6,000.00	1,560.87	8,402.84	140.05%	2,402.84
Sales Tax Payable	0.00	110.63	715.30	0.00%	715.30
Library Material Reimb. (refund)	0.00		0.00	0.00%	0.00
Meeting Room Rental Reimb (refund)	0.00		0.00	0.00%	0.00
Postage Reimbursement (refund)	0.00		0.00	0.00%	0.00
<b>Total Other Inflow</b>	<b>14,000.00</b>	<b>2,418.29</b>	<b>16,022.92</b>	<b>114.45%</b>	<b>2,022.92</b>
<b>Total Revenue Submitted to City of Oshkos</b>	<b>1,028,800.00</b>	<b>230,362.13</b>	<b>579,200.73</b>	<b>56.30%</b>	<b>(449,599.27)</b>
<b>TOTAL REVENUE</b>	<b>1,028,800.00</b>	<b>231,832.13</b>	<b>588,470.73</b>	<b>57.20%</b>	<b>(440,329.27)</b>
<b>Oshkosh Transit System</b>					
Monthly Bus Passes	0.00	840.00	4,140.00	0.00%	4,140.00
Quarterly Bus Passes	0.00	630.00	5,130.00	0.00%	5,130.00
<b>Total Receipts to Oshkosh Transit System</b>	<b>0.00</b>	<b>1,470.00</b>	<b>9,270.00</b>	<b>0.00</b>	<b>9,270.00</b>

City of Oshkosh Levy 2,792,700.00