

Oshkosh Public Library
Statement of Revenue and Receipts
January 2022
8% of the year

RECEIPTS

Oshkosh Public Library

Gifts and Donations

Material Lost and Paid For

Other Receipts

Total Oshkosh Public Library Revenue

BUDGET	JANUARY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
	174.07	174.07		174.07
		0.00		0.00
	(10.00)	(10.00)		(10.00)
	(10.00)	164.07		164.07

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

771,800.00		0.00	0.00%	(771,800.00)
33,000.00		0.00	0.00%	(33,000.00)
		0.00	0.00%	0.00
		0.00	0.00%	0.00
		0.00	0.00%	0.00
210,000.00	17,501.17	213,745.81	101.78%	3,745.81
1,014,800.00	17,501.17	17,501.17	1.72%	(997,298.83)
0.00		0.00	0.00%	0.00
8,000.00	553.24	553.24	6.92%	(7,446.76)
0.00	11.85	11.85	0.00%	11.85
	75.00	75.00	0.00%	75.00
6,000.00	565.48	565.48	9.42%	(5,434.52)
0.00	57.33	57.33	0.00%	57.33
0.00		0.00	0.00%	0.00
0.00		0.00	0.00%	0.00
0.00		0.00	0.00%	0.00
14,000.00	1,262.90	1,262.90	9.02%	(12,737.10)
1,028,800.00	18,764.07	18,764.07	1.82%	(1,010,035.93)
1,028,800.00	18,894.07	18,904.07	1.84%	(1,009,895.93)

Oshkosh Transit System

Monthly Bus Passes

Quarterly Bus Passes

Total Receipts to Oshkosh Transit System

0.00	140.00	140.00	0.00%	140.00
0.00		0.00	0.00%	0.00
0.00	140.00	140.00	0.00	140.00