

Oshkosh Public Library
Statement of Revenue and Receipts
January 2023
8.3% of the year

	BUDGET	JANUARY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		5,040.21			0.00
Material Lost and Paid For		363.79			0.00
Other Receipts					0.00
Total Oshkosh Public Library Receipts		363.79	0.00		0.00
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00		0.00	0.00%	(816,300.00)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System	47,700.00 220,500.00	36,529.32	0.00 36,529.32	0.00% 16.57%	(47,700.00) (183,970.68)
Total Grants and Aids	1,084,500.00	36,529.32	36,529.32	3.37%	(1,047,970.68)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	385.48	385.48	4.28%	(8,614.52)
Miscellaneous		25.38	25.38	0.00%	25.38
Meeting Room	1,000.00	169.05	169.05	16.91%	(830.95)
Photocopies	10,000.00	781.15	781.15	7.81%	(9,218.85)
Sales Tax Payable		60.54	60.54	0.00%	60.54
Library Material Reimb. (refund)			0.00	0.00%	0.00
Meeting Room Rental Reimb (refund)			0.00	0.00%	0.00
Postage Reimbursement (refund)			0.00	0.00%	0.00
Total Other Inflow	20,000.00	1,421.60	1,421.60	7.11%	(18,578.40)
Total Revenue Submitted to City of Oshkosh	1,104,500.00	37,950.92	37,950.92	3.44%	(1,066,549.08)
TOTAL REVENUE	1,104,500.00	38,314.71	37,950.92	3.44%	(1,066,549.08)
Oshkosh Transit System					
Monthly Bus Passes	0.00		0.00	0.00%	0.00
Quarterly Bus Passes	0.00		0.00	0.00%	0.00
Total Receipts to Oshkosh Transit System	0.00	0.00	0.00	0.00	0.00

City of Oshkosh Levy

2,792,700.00