

Oshkosh Public Library
Statement of Revenue and Receipts
February 2022
17% of the Year

RECEIPTS

Oshkosh Public Library

Gifts and Donations
Material Lost and Paid For
Other Receipts

Total Oshkosh Public Library Receipts

BUDGET	FEBRUARY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
	4,673.84	4,847.91		4,847.91
		0.00		0.00
		(10.00)		(10.00)
	4,673.84	4,837.91		4,837.91

City of Oshkosh

Grants and Aids

Winnebago County
Other County Aid
(Fond du Lac, Green Lake & Waushara)
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	32,737.00	32,737.00	99.20%	(263.00)
210,000.00	35,002.34	52,503.51	25.00%	(157,496.49)
1,014,800.00	67,739.34	85,240.51	8.40%	(929,559.49)
0.00		0.00	0.00%	0.00
8,000.00	876.47	1,629.33	20.37%	(6,370.67)
0.00	7.28	34.37	0.00%	34.37
	150.00	225.00	0.00%	225.00
6,000.00	823.92	1,546.78	25.78%	(4,453.22)
0.00	85.32	161.26	0.00%	161.26
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	1,942.99	3,596.74	25.69%	(10,403.26)
1,028,800.00	69,682.33	88,837.25	8.64%	(939,962.75)
1,028,800.00	70,877.33	90,382.25	8.79%	(938,417.75)

Oshkosh Transit System

Monthly Bus Passes
Quarterly Bus Passes

Total Receipts to Oshkosh Transit System

0.00	385.00	735.00	0.00%	735.00
0.00	810.00	810.00	0.00%	810.00
0.00	1,195.00	1,545.00	0.00	1,545.00

City of Oshkosh Levy

2,792,700.00