

Oshkosh Public Library
Statement of Revenue and Receipts

June 2022

50% of the Year

RECEIPTS

Oshkosh Public Library

Gifts and Donations
 Material Lost and Paid For
 Other Receipts

Total Oshkosh Public Library Receipts

	BUDGET	JUNE	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
		3,021.00	11,113.80		11,113.80
		289.00	2,277.24		2,277.24
			0.00		0.00
		3,310.00	13,391.04		13,391.04

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		192,941.50	25.00%	(578,858.50)
	33,000.00		33,070.00	100.21%	70.00
	210,000.00	4,215.45	109,222.47	52.01%	(100,777.53)
	1,014,800.00	4,215.45	335,233.97	33.03%	(679,566.03)
	0.00		0.00	0.00%	0.00
	8,000.00	699.10	4,548.43	56.86%	(3,451.57)
	0.00	25.72	417.38	0.00%	417.38
		105.00	555.00	0.00%	555.00
	6,000.00	922.19	5,377.06	89.62%	(622.94)
	0.00	82.33	505.35	0.00%	505.35
	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	1,834.34	11,403.22	81.45%	(2,596.78)
	1,028,800.00	6,049.79	346,637.19	33.69%	(682,162.81)
	1,028,800.00	6,689.79	351,337.19	34.15%	(677,462.81)

Oshkosh Transit System

Monthly Bus Passes
 Quarterly Bus Passes

Total Receipts to Oshkosh Transit System

	0.00	280.00	2,180.00	0.00%	2,180.00
	0.00	360.00	2,520.00	0.00%	2,520.00
	0.00	640.00	4,700.00	0.00	4,700.00

City of Oshkosh Levy

2,792,700.00