

Oshkosh Public Library
Statement of Revenue and Receipts
September 2021
75% of the year

RECEIPTS

Oshkosh Public Library

Gifts and Donations
Material Lost and Paid For
Other Receipts
Total Oshkosh Public Library Revenue

BUDGET	JANUARY INFLOW	FEBRUARY INFLOW	AUGUST	SEPTEMBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
					2,409.92		2,409.92
			321.74	252.79	3,289.99		3,289.99
					0.00		0.00
			321.74	252.79	5,699.91		5,699.91

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

642,200.00				160,549.00	481,647.00	75.00%	(160,553.00)
271.00					271.00	100.00%	0.00
33,846.00					33,846.00	100.00%	0.00
1,400.00					1,400.00	100.00%	0.00
5,955.00					5,955.00	100.00%	0.00
210,000.00					0.00	0.00%	(210,000.00)
893,672.00	0.00	0.00	0.00	160,549.00	523,119.00	58.54%	(370,553.00)
0.00					50.00	0.00%	50.00
7,500.00	5.71	563.29	130.53	1,952.00	7,565.93	100.88%	65.93
0.00		15.05		20.08	428.78	0.00%	428.78
1,500.00					0.00	0.00%	(1,500.00)
6,000.00	4.76	349.86	203.89	1,577.70	6,207.25	103.45%	207.25
0.00	0.52	49.17	16.73	193.87	720.51	0.00%	720.51
0.00					0.00	0.00%	0.00
0.00					0.00	0.00%	0.00
0.00					0.00	0.00%	0.00
15,000.00	10.99	977.37	351.15	3,743.65	14,922.47	99.48%	(77.53)
908,672.00	10.99	977.37	351.15	164,292.65	538,041.47	59.21%	(370,630.53)
908,672.00	205.99	1,297.37	1,066.15	165,747.65	545,391.47	60.02%	(363,280.53)

Oshkosh Transit System

Monthly Bus Passes
Quarterly Bus Passes

Total Receipts to Oshkosh Transit System

0.00	105.00	140.00	175.00	735.00	2,940.00	0.00%	2,940.00
0.00	90.00	180.00	540.00	720.00	4,410.00	0.00%	4,410.00
0.00	195.00	320.00	715.00	1,455.00	7,350.00	0.00	7,350.00