

Oshkosh Public Library
Statement of Revenue and Receipts
September 2022
75% of the year

	BUDGET	AUGUST	SEPTEMBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS						
Oshkosh Public Library						
Gifts and Donations		4,000.00		21,341.45		21,341.45
Material Lost and Paid For		289.11	72.58	4,259.71		4,259.71
Other Receipts				0.00		0.00
Total Oshkosh Public Library Receipts		4,289.11	72.58	25,601.16		25,601.16
City of Oshkosh						
Grants and Aids						
Winnebago County	771,800.00	192,941.50		385,883.00	50.00%	(385,917.00)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System	33,000.00 210,000.00			33,070.00 144,224.81	100.21% 68.68%	70.00 (65,775.19)
Total Grants and Aids	1,014,800.00	227,943.84	0.00	563,177.81	55.50%	(451,622.19)
Other Inflow						
Graphic Design Contractual Revenues	0.00			0.00	0.00%	0.00
Book Sales	8,000.00	587.31	368.16	5,984.80	74.81%	(2,015.20)
Miscellaneous	0.00	26.38	5.95	460.99	0.00%	460.99
Meeting Room		133.10		833.10	0.00%	833.10
Photocopies	6,000.00	1,560.87	561.71	8,964.55	149.41%	2,964.55
Sales Tax Payable	0.00	110.63	46.80	762.10	0.00%	762.10
Library Material Reimb. (refund)	0.00			0.00	0.00%	0.00
Meeting Room Rental Reimb (refund)	0.00			0.00	0.00%	0.00
Postage Reimbursement (refund)	0.00			0.00	0.00%	0.00
Total Other Inflow	14,000.00	2,418.29	982.62	17,005.54	121.47%	3,005.54
Total Revenue Submitted to City of Oshkosh	1,028,800.00	230,362.13	982.62	580,183.35	56.39%	(448,616.65)
TOTAL REVENUE	1,028,800.00	231,832.13	1,797.62	590,268.35	57.37%	(438,531.65)
Oshkosh Transit System						
Monthly Bus Passes	0.00	840.00	455.00	4,595.00	0.00%	4,595.00
Quarterly Bus Passes	0.00	630.00	360.00	5,490.00	0.00%	5,490.00
Total Receipts to Oshkosh Transit System	0.00	1,470.00	815.00	10,085.00	0.00	10,085.00

City of Oshkosh Levy

2,792,700.00