

Oshkosh Public Library
Statement of Revenue and Receipts
October 2022
83.33% of the year

	BUDGET	OCTOBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		569.69	21,911.14		21,911.14
Material Lost and Paid For		508.51	4,768.22		4,768.22
Other Receipts			0.00		0.00
Total Oshkosh Public Library Receipts		1,078.20	26,679.36		26,679.36
City of Oshkosh					
Grants and Aids					
Winnebago County	771,800.00	#####	578,824.50	75.00%	(192,975.50)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System)	33,000.00 210,000.00		33,070.00 161,725.98	100.21% 77.01%	70.00 (48,274.02)
Total Grants and Aids	1,014,800.00	#####	773,620.48	76.23%	(241,179.52)
Other Inflow					
Graphic Design Contractual Revenues	0.00		0.00	0.00%	0.00
Book Sales	8,000.00	935.13	6,919.93	86.50%	(1,080.07)
Miscellaneous	0.00	28.17	489.16	0.00%	489.16
Meeting Room		263.81	1,096.91	0.00%	1,096.91
Photocopies	6,000.00	1,139.90	10,104.45	168.41%	4,104.45
Sales Tax Payable	0.00	106.32	868.42	0.00%	868.42
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	2,473.33	19,478.87	139.13%	5,478.87
Total Revenue Submitted to City of Oshkosh	1,028,800.00	#####	793,099.35	77.09%	(235,700.65)
TOTAL REVENUE	1,028,800.00	#####	804,809.35	78.23%	(223,990.65)
Oshkosh Transit System					
Monthly Bus Passes	0.00	1,085.00	5,680.00	0.00%	5,680.00
Quarterly Bus Passes	0.00	540.00	6,030.00	0.00%	6,030.00
Total Receipts to Oshkosh Transit System	0.00	1,625.00	11,710.00	0.00	11,710.00

City of Oshkosh Levy

2,792,700.00