

Oshkosh Public Library
Statement of Revenue and Receipts
June 2023
50% of the year

	BUDGET	JUNE	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		439.13	32,618.64		32,618.64
Material Lost and Paid For		139.37	2,641.48		2,641.48
Other Receipts					0.00
Total Oshkosh Public Library Receipts		578.50	30,219.91	0.00%	30,219.91
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00		204,065.75	25.00%	(612,234.25)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System	47,700.00 220,500.00	18,264.66	47,795.00 109,587.96	100.20% 49.70%	95.00 (110,912.04)
Total Grants and Aids	1,084,500.00	18,264.66	361,448.71	33.33%	(723,051.29)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	478.75	4,390.34	48.78%	(4,609.66)
Miscellaneous		223.54	576.03	0.00%	576.03
Meeting Room	1,000.00	375.00	1,541.43	154.14%	541.43
Photocopies	10,000.00	1,139.27	7,117.83	71.18%	(2,882.17)
Sales Tax Payable		73.57	585.64	0.00%	585.64
Library Material Reimb. (refund)			0.00	0.00%	0.00
Meeting Room Rental Reimb (refund)			0.00	0.00%	0.00
Postage Reimbursement (refund)			0.00	0.00%	0.00
Total Other Inflow	20,000.00	2,290.13	14,211.27	71.06%	(5,788.73)
Total Revenue Submitted to City of Oshkosh	1,104,500.00	20,554.79	375,659.98	34.01%	(728,840.02)
TOTAL REVENUE	1,104,500.00	22,404.79	385,134.98	34.87%	(719,365.02)
Oshkosh Transit System					
Monthly Bus Passes	0.00	860.00	4,255.00	0.00%	4,255.00
Quarterly Bus Passes	0.00	990.00	5,220.00	0.00%	5,220.00
Total Receipts to Oshkosh Transit System	0.00	1,850.00	9,475.00	0.00	9,475.00

City of Oshkosh Levy

2,792,700.00