

Oshkosh Public Library
Statement of Revenue and Receipts
September 2023
75% of the year

	BUDGET	SEPTEMBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		203.50	33,088.31		33,088.31
Material Lost and Paid For		792.48	5,198.29		5,198.29
Other Receipts- program support		24,000.00	24,000.00		24,000.00
Total Oshkosh Public Library Receipts		24,995.98	57,246.39	0.00%	57,246.39
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00	204,065.75	613,197.25	75.12%	(203,102.75)
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System)	47,700.00 220,500.00		47,795.00 124,138.95	100.20% 56.30%	95.00 (96,361.05)
Total Grants and Aids	1,084,500.00	204,065.75	785,131.20	72.40%	(299,368.80)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	854.63	6,771.77	75.24%	(2,228.23)
Miscellaneous		47.24	820.16	0.00%	820.16
Meeting Room	1,000.00	455.00	2,506.43	250.64%	1,506.43
Photocopies	10,000.00	1,169.92	10,946.10	109.46%	946.10
Sales Tax Payable		103.56	887.69	0.00%	887.69
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	2,630.35	21,932.15	109.66%	1,932.15
Total Revenue Submitted to City of Oshkosh	1,104,500.00	206,696.10	807,063.35	73.07%	(297,436.65)
TOTAL REVENUE	1,104,500.00	208,956.10	821,133.35	74.34%	(283,366.65)
Oshkosh Transit System					
Monthly Bus Passes	0.00	910.00	6,510.00	0.00%	6,510.00
Quarterly Bus Passes	0.00	1,350.00	7,560.00	0.00%	7,560.00
Total Receipts to Oshkosh Transit System	0.00	2,260.00	14,070.00	0.00	14,070.00

City of Oshkosh Levy

2,792,700.00