

Oshkosh Public Library
Statement of Revenue and Receipts
October 2023
83% of the year

	BUDGET	OCTOBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		16.36	33,104.67		33,104.67
Material Lost and Paid For		606.11	5,804.40		5,804.40
Other Receipts- program support			24,000.00		24,000.00
Total Oshkosh Public Library Receipts		622.47	57,868.86	0.00%	57,868.86
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00		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	29,101.98	47,795.00 182,342.91	100.20% 82.70%	95.00 (38,157.09)
Total Grants and Aids	1,084,500.00	29,101.98	843,335.16	77.76%	(241,164.84)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	860.76	7,632.53	84.81%	(1,367.47)
Miscellaneous		65.24	885.40	0.00%	885.40
Meeting Room	1,000.00	1,045.00	3,551.43	355.14%	2,551.43
Photocopies	10,000.00	1,405.04	12,351.14	123.51%	2,351.14
Sales Tax Payable		116.56	1,004.25	0.00%	1,004.25
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	3,492.60	25,424.75	127.12%	5,424.75
Total Revenue Submitted to City of Oshkosh	1,104,500.00	32,594.58	868,759.91	78.66%	(235,740.09)
TOTAL REVENUE	1,104,500.00	34,594.58	884,829.91	80.11%	(219,670.09)
Oshkosh Transit System					
Monthly Bus Passes	0.00	1,280.00	7,790.00	0.00%	7,790.00
Quarterly Bus Passes	0.00	720.00	8,280.00	0.00%	8,280.00
Total Receipts to Oshkosh Transit System	0.00	2,000.00	16,070.00	0.00	16,070.00

City of Oshkosh Levy

2,792,700.00