

Oshkosh Public Library
Statement of Revenue and Receipts
November 2023
92% of the year

	BUDGET	NOVEMBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		345.53	33,450.20		33,450.20
Material Lost and Paid For		316.89	6,121.29		6,121.29
Other Receipts- program support			24,000.00		24,000.00
Total Oshkosh Public Library Receipts		662.42	58,531.28	0.00%	58,531.28
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	14,625.99	47,795.00 196,968.90	100.20% 89.33%	95.00 (23,531.10)
Total Grants and Aids	1,084,500.00	14,625.99	857,961.15	79.11%	(226,538.85)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	1,075.94	8,708.47	96.76%	(291.53)
Miscellaneous		62.63	948.03	0.00%	948.03
Meeting Room	1,000.00	45.00	3,746.43	374.64%	2,746.43
Photocopies	10,000.00	1,050.04	13,401.18	134.01%	3,401.18
Sales Tax Payable		109.19	1,113.44	0.00%	1,113.44
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	2,342.80	27,917.55	139.59%	7,917.55
Total Revenue Submitted to City of Oshkosh	1,104,500.00	16,968.79	885,878.70	80.21%	(218,621.30)
TOTAL REVENUE	1,104,500.00	18,618.79	903,598.70	81.81%	(200,901.30)
Oshkosh Transit System					
Monthly Bus Passes	0.00	750.00	8,540.00	0.00%	8,540.00
Quarterly Bus Passes	0.00	900.00	9,180.00	0.00%	9,180.00
Total Receipts to Oshkosh Transit System	0.00	1,650.00	17,720.00	0.00	17,720.00

City of Oshkosh Levy

2,792,700.00