

Oshkosh Public Library
Statement of Revenue and Receipts

January 2024

8% of the year

	BUDGET	JANUARY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		6,125.00	6,125.00		6,125.00
Material Lost and Paid For		182.22	182.22		182.22
Other Receipts- program support			0.00		0.00
Total Oshkosh Public Library Receipts		182.22	182.22	0.00%	182.22
City of Oshkosh					
Grants and Aids					
Winnebago County	959,036.00		0.00	0.00%	(959,036.00)
Other County Aid (Fond du Lac, Green Lake & Waushara)			0.00	0.00%	0.00
Winnefox Library System	174,353.22		0.00	0.00%	(174,353.22)
Total Grants and Aids	1,133,389.22	0.00	0.00	0.00%	(1,133,389.22)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	808.61	808.61	8.98%	(8,191.39)
Miscellaneous		37.67	37.67	0.00%	37.67
Meeting Room	2,000.00	417.10	417.10	20.86%	(1,582.90)
Photocopies	10,000.00	1,270.48	1,270.48	12.70%	(8,729.52)
Sales Tax Payable		121.10	121.10	0.00%	121.10
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	21,000.00	2,654.96	2,654.96	12.64%	(18,345.04)
Total Revenue Submitted to City of Oshkosh	1,154,389.22	2,654.96	2,654.96	0.23%	(1,151,734.26)
TOTAL REVENUE	1,154,389.22	4,482.18	4,299.96	0.37%	(1,150,089.26)
Oshkosh Transit System					
Monthly Bus Passes	0.00	1,015.00	1,015.00	0.00%	1,015.00
Quarterly Bus Passes	0.00	630.00	630.00	0.00%	630.00
Total Receipts to Oshkosh Transit System	0.00	1,645.00	1,645.00	0.00	1,645.00

City of Oshkosh Levy

2,876,500.00