

**Oshkosh Public Library  
Statement of Revenue**

**May 2024**

**41.7% of the year**

**REVENUE**

**City of Oshkosh**

**Grants and Aids**

Winnebago County  
Other County Aid  
(Fond du Lac, Green Lake & Waushara)

Winnefox Library System

**Total Grants and Aids**

**Other Inflow**

Graphic Design Contractual Revenues  
Book Sales  
Miscellaneous  
Meeting Room  
Photocopies  
Sales Tax Payable  
Library Material Reimb. (refund)  
Meeting Room Rental Reimb (refund)  
Postage Reimbursement (refund)

**Total Other Inflow**

**Total Revenue Submitted to City of Oshkosh**

**TOTAL REVENUE**

**Oshkosh Transit System**

Monthly Bus Passes  
Quarterly Bus Passes

**Total Receipts to Oshkosh Transit System**

	BUDGET	MAY	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
<b>City of Oshkosh</b>					
<b>Grants and Aids</b>					
Winnebago County	959,036.00		748,722.80	78.07%	(210,313.20)
Other County Aid (Fond du Lac, Green Lake & Waushara)			48,523.00	0.00%	48,523.00
Winnefox Library System	174,353.22	29,058.82	72,647.05	41.67%	(101,706.17)
<b>Total Grants and Aids</b>	<b>1,133,389.22</b>	<b>29,058.82</b>	<b>869,892.85</b>	<b>76.75%</b>	<b>(263,496.37)</b>
<b>Other Inflow</b>					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	1,280.14	4,722.27	52.47%	(4,277.73)
Miscellaneous		46.15	264.13	0.00%	264.13
Meeting Room	2,000.00	420.00	1,802.10	90.11%	(197.90)
Photocopies	10,000.00	1,681.76	7,109.68	71.10%	(2,890.32)
Sales Tax Payable		132.28	601.92	0.00%	601.92
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
<b>Total Other Inflow</b>	<b>21,000.00</b>	<b>3,560.33</b>	<b>14,500.10</b>	<b>69.05%</b>	<b>(6,499.90)</b>
<b>Total Revenue Submitted to City of Oshkosh</b>	<b>1,154,389.22</b>	<b>32,619.15</b>	<b>884,392.95</b>	<b>76.61%</b>	<b>(269,996.27)</b>
<b>TOTAL REVENUE</b>	<b>1,154,389.22</b>	<b>33,714.15</b>	<b>892,032.95</b>	<b>77.27%</b>	<b>(262,356.27)</b>
<b>Oshkosh Transit System</b>					
Monthly Bus Passes	0.00	915.00	4,310.00	0.00%	4,310.00
Quarterly Bus Passes	0.00	180.00	3,330.00	0.00%	3,330.00
<b>Total Receipts to Oshkosh Transit System</b>	<b>0.00</b>	<b>1,095.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>7,640.00</b>

City of Oshkosh Levy

2,876,500.00