

Oshkosh Public Library
Statement of Revenue and Receipts
December 2023
100% of the year

	BUDGET	DECEMBER	TO DATE	ANNUAL TOTAL %	EXCESS (DEFICIENCY)
RECEIPTS					
Oshkosh Public Library					
Gifts and Donations		9,532.58	42,982.78		42,982.78
Material Lost and Paid For		802.66	6,923.95		6,923.95
Other Receipts- program support		50.00	24,050.00		24,050.00
Total Oshkosh Public Library Receipts		10,385.24	68,916.52	0.00%	68,916.52
City of Oshkosh					
Grants and Aids					
Winnebago County	816,300.00	204,065.75	817,263.00	100.12%	963.00
Other County Aid (Fond du Lac, Green Lake & Winnefox Library System)	47,700.00 220,500.00		47,795.00 196,968.90	100.20% 89.33%	95.00 (23,531.10)
Total Grants and Aids	1,084,500.00	204,065.75	1,062,026.90	97.93%	(22,473.10)
Other Inflow					
Graphic Design Contractual Revenues			0.00	0.00%	0.00
Book Sales	9,000.00	727.61	9,436.08	104.85%	436.08
Miscellaneous		41.27	989.30	0.00%	989.30
Meeting Room	1,000.00	97.62	3,844.05	384.41%	2,844.05
Photocopies	10,000.00	1,119.33	14,520.51	145.21%	4,520.51
Sales Tax Payable		96.86	1,210.30	0.00%	1,210.30
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	2,082.69	30,000.24	150.00%	10,000.24
Total Revenue Submitted to City of Oshkosh	1,104,500.00	206,148.44	1,092,027.14	98.87%	(12,472.86)
TOTAL REVENUE	1,104,500.00	207,743.44	1,111,342.14	100.62%	6,842.14
Oshkosh Transit System					
Monthly Bus Passes	0.00	875.00	9,415.00	0.00%	9,415.00
Quarterly Bus Passes	0.00	720.00	9,900.00	0.00%	9,900.00
Total Receipts to Oshkosh Transit System	0.00	1,595.00	19,315.00	0.00	19,315.00

City of Oshkosh Levy

2,792,700.00