

Oshkosh Public Library
Endowment Fund Expenditures
October 2023
83.33% of the year

	2023	OCTOBER	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
OPL Collection Improvements					
80601	Hoxtel		555.04	55.50	444.96
80603	Schuster (Audio)	383.84	8,076.52	74.44	2,773.48
80605	Archer		0.00	0.00	100.00
80607	Gruenwald		0.00	0.00	160.00
80609	G Hilton	56.97	614.25	79.26	160.75
80610	Johnson		9.58	0.00	-9.58
80612	E.W. Kelsh		64.40	42.93	85.60
80613	G Kenney		0.00	0.00	600.00
80614	Mainwaring		512.13	0.00	-512.13
80615	Memorial Fund	142.88	5,125.87	146.45	-1,625.87
80616	Rahn		90.13	0.00	-90.13
80618	Schuster (Books)		0.00	0.00	0.00
80620	Voss		14.24	0.00	-14.24
80651	M Rasmussen		0.00	0.00	1,100.00
80627	S Zellmer		0.00	0.00	5,275.00
80633	Collection Improvement Fund		0.00	0.00	0.00
80633.1	OverDrive eBooks/eAudiobooks		769.62	3.85	19,230.38
80633.2	Classics Collection - Enhance Int'l & Diversity		293.17	19.54	1,206.83
80633.3	Juvenile Fiction Refresh		0.00	0.00	1,000.00
80634	Mary Malner		0.00	0.00	0.00
80634.1	Wild Winter Readoff Author Event		730.00	73.00	270.00
80637	Jackson		0.00	0.00	75.00
80638	Steiger	48.84	204.76	34.13	395.24
80644	Rojahn		0.00	0.00	80.00
OPL Development and Support Fund					
80629	Development and Support Fund		0.00	0.00	0.00
80629.1	John Nichols Education Scholarship		1,200.00	50.00	1,200.00
80629.2	Literacy Council Spelling Bee Sponsorship		0.00	0.00	360.00
80629.3	Wisconsin City Library Collaborative		1,800.00	100.00	0.00
80629.4	OPL Staff Development Day		2,794.92	93.16	205.08
80629.5	Oshkosh Poet Laureate Stipend		2,800.00	350.00	-2,000.00
80629.6	Organizational Development	2,760.00	5,160.00	0.00	-5,160.00
OPL Facility Improvement Fund					
80630	Facility and Improvement Fund		0.00	0.00	0.00
80630.1	Basket Carts		2,526.25	120.30	-426.25
80630.2	Shelf Talkers		1,072.00	89.33	128.00
80630.3	Architect Consultant Fees		6,835.63	13.67	43,164.37
80630.4	CFOS Love Seat/Sofa		5,010.18	116.52	-710.18
OPL Programming Support Fund					
80631	Programming Support		0.00	0.00	0.00
80631.1	Freedom to Read Program Support		779.12	38.96	1,220.88
80631.2	Reading Challenge Prizes - Adult (Books)		782.14	35.55	1,417.86
80631.3	Reading Challenge Prizes - Elementary (Books)		4,105.49	117.30	-605.49
80631.4	Reading Challenge prizes - Tweens (Books)		1,421.12	64.60	778.88
80631.5	Reading Challenge Prizes - Teens (Books)	72.59	1,910.79	86.85	289.21
80631.6	Book Club Books - Elementary		1,760.42	80.02	439.58
80631.7	Book Club Books - Tweens		1,966.32	89.38	233.68
80631.8	Book Club Books - Teens	7.99	2,747.90	124.90	-547.90
80631.9	Book Club Books - Young Adult (Books)		1,834.94	83.41	365.06
80631.10	Lakefly Writer's Conference		0.00	0.00	10,000.00
80631.11	Teen Lit Loot Box Service		0.00	0.00	3,000.00
Total Gifts					
	<u>147,625.00</u>	<u>3,473.11</u>	<u>63,566.93</u>	<u>43.06</u>	<u>84,058.07</u>