

Oshkosh Public Library
2023 Endowment Fund Expenditures
March 2023

	Allocation	March	Net To Date	% of Budget	Unexpended Balance
Collection Improvement					
Expand Diversity of Classics Collection	\$ 1,500		0.00	0.00	1,500.00
OverDrive eBooks/eAudiobooks	\$ 20,000		0.00	0.00	20,000.00
Juvenile Fiction Refresh	\$ 1,000		0.00	0.00	1,000.00
	\$ 22,500	0.00	0.00	0.00	22,500.00
Facility Improvement					
Loveseat Sofa for Children's	\$ 4,300		950.13	22.10	3,349.87
Basket Carts	\$ 2,100		0.00	0.00	2,100.00
Shelf Talkers	\$ 1,200		0.00	0.00	1,200.00
Architectural Consultant Fees for Facility Use Planning	\$ 50,000	4,290.00	5,220.63	10.44	44,779.37
	\$ 57,600	4,290.00	6,170.76	10.71	51,429.24
Library Development					
John V Nichols Professional Library Education Scholarship	\$ 2,400		1,200.00	50.00	1,200.00
Sponsor Literacy Council Spelling Bee Team (up to 8 people)	\$ 360		0.00	0.00	360.00
Wisconsin City Library Collaborative	\$ 1,800		1,800.00	100.00	0.00
OPL Staff Development Day	\$ 3,000	2,160.12	2,160.12	72.00	839.88
Oshkosh Poet Laureate Stipend	\$ 800	0.00	0.00	0.00	800.00
	\$ 8,360	2,160.12	5,160.12	61.72	3,199.88
Programming					
Teen Lit Loot Box Prizes	\$ 3,000		0.00	0.00	3,000.00
Freedom to Read Program Support - September 2023	\$ 2,000		0.00	0.00	2,000.00
Reading Challenge Prizes - Adults (Books)	\$ 2,200		782.14	35.55	1,417.86
Reading Challenge Prizes - Elementary (Books)	\$ 3,500		0.00	0.00	3,500.00
Reading Challenge Prizes - Tweens (Books)	\$ 2,200		0.00	0.00	2,200.00
Reading Challenge Prizes - Teens (Books)	\$ 2,200		0.00	0.00	2,200.00
Book Club Books - Elementary	\$ 2,200		1,760.42	80.02	439.58
Book Club Books - Tweens	\$ 2,200		1,789.52	81.34	410.48
Book Club Books - Teens	\$ 2,200	110.35	2,081.67	94.62	118.33
Book Club Books - Young Adults	\$ 2,200		1,008.10	45.82	1,191.90
Lakefly Writer's Conference - 2023	\$ 10,000		0.00	0.00	10,000.00
	\$ 33,900	110.35	7,421.85	21.89	26,478.15
Mainar Fund					
Wild Winter Readoff - Auther Event Feb '23 - Dean Robbins	\$ 1,000		730.00	73.00	270.00
	\$ 1,000	0.00	730.00	73.00	270.00
OPL Memorial Funds					
Baby Book Bags	\$ 3,500	221.91	2,331.19	66.61	1,168.81
	\$ 3,500	221.91	2,331.19	66.61	1,168.81
Restricted Collection Funds					
Archer	\$ 100		0.00	0.00	100.00
Gruenewald	\$ 160		0.00	0.00	160.00
Hilton II	\$ 775	16.24	33.04	4.26	741.96
Mainwaring	\$ -	28.54	28.54	0.00	-28.54
Hoxtel	\$ 1,000		0.00	0.00	1,000.00
Jackson	\$ 75		0.00	0.00	75.00
Kelsh	\$ 150		0.00	0.00	150.00
Kenny	\$ 600		0.00	0.00	600.00
Rasmussen, M	\$ 1,100		0.00	0.00	1,100.00
Rojahn, F&A	\$ 80		0.00	0.00	80.00
Schuster, J&H	\$ 10,850	188.16	700.18	6.45	10,149.82
Steiger, W	\$ 600		0.00	0.00	600.00
Zellmer, S	\$ 5,275		0.00	0.00	5,275.00
	\$ 20,765	232.94	761.76	3.67	20,003.24
Total Proposed Trust Fund Expenditures	\$ 147,625	7,015.32	22,575.68	15.29	125,049.32