

Oshkosh Public Library
Endowment Fund Expenditures
September 2023
75% of the year

	2023	SEPTEMBER	NET	% OF	UNEXPENDED
	BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
			TO DATE	BUDGET	
OPL Collection Improvements					
80601	Hoxtel	1,000.00	31.64	555.04	444.96
80603	Schuster (Audio)	10,850.00	384.59	7,692.68	3,157.32
80605	Archer	100.00		0.00	100.00
80607	Gruenwald	160.00		0.00	160.00
80609	G Hilton	775.00	136.51	557.28	217.72
80610	Johnson	0.00	9.58	9.58	-9.58
80612	E.W. Kelsh	150.00	64.40	64.40	85.60
80613	G Kenney	600.00		0.00	600.00
80614	Mainwaring	0.00	404.89	512.13	-512.13
80615	Memorial Fund	3,500.00	117.68	4,982.99	-1,482.99
80616	Rahn	0.00	90.13	90.13	-90.13
80618	Schuster (Books)	0.00		0.00	0.00
80620	Voss	0.00	14.24	14.24	-14.24
80651	M Rasmussen	1,100.00		0.00	1,100.00
80627	S Zellmer	5,275.00		0.00	5,275.00
80633	Collection Improvement Fund	0.00		25,073.09	-25,073.09
80633.1	OverDrive eBooks/eAudiobooks	20,000.00		769.62	19,230.38
80633.2	Classics Collection - Enhance Int'l & Diversity	1,500.00	28.50	293.17	1,206.83
80633.3	Juvenile Fiction Refresh	1,000.00		0.00	1,000.00
80634	Mary Malner	0.00		0.00	0.00
80634.1	Wild Winter Readoff Author Event	1,000.00		730.00	270.00
80637	Jackson	75.00		0.00	75.00
80638	Steiger	600.00	30.78	155.92	444.08
80644	Rojahn	80.00		0.00	80.00
OPL Development and Support Fund					
80629	Development and Support Fund			0.00	0.00
80629.1	John Nichols Education Scholarship	2,400.00		1,200.00	1,200.00
80629.2	Literacy Council Spelling Bee Sponsorship	360.00		0.00	360.00
80629.3	Wisconsin City Library Collaborative	1,800.00		1,800.00	0.00
80629.4	OPL Staff Development Day	3,000.00		2,794.92	205.08
80629.5	Oshkosh Poet Laureate Stipend	800.00		2,800.00	-2,000.00
80629.6	Organizational Development	0.00	2,400.00	2,400.00	-2,400.00
OPL Facility Improvement Fund					
80630	Facility and Improvement Fund			0.00	0.00
80630.1	Basket Carts	2,100.00	426.39	2,526.25	-426.25
80630.2	Shelf Talkers	1,200.00		1,072.00	128.00
80630.3	Architect Consultant Fees	50,000.00		6,835.63	43,164.37
80630.4	CFOS Love Seat/Sofa	4,300.00		5,010.18	-710.18
OPL Programming Support Fund					
80631	Programming Support			0.00	0.00
80631.1	Freedom to Read Program Support	2,000.00		779.12	1,220.88
80631.2	Reading Challenge Prizes - Adult (Books)	2,200.00		782.14	1,417.86
80631.3	Reading Challenge Prizes - Elementary (Books)	3,500.00		4,105.49	-605.49
80631.4	Reading Challenge prizes - Tweens (Books)	2,200.00		1,421.12	778.88
80631.5	Reading Challenge Prizes - Teens (Books)	2,200.00		1,838.20	361.80
80631.6	Book Club Books - Elementary	2,200.00		1,760.42	439.58
80631.7	Book Club Books - Tweens	2,200.00		1,966.32	233.68
80631.8	Book Club Books - Teens	2,200.00		2,739.91	-539.91
80631.9	Book Club Books - Young Adult (Books)	2,200.00		1,834.94	365.06
80631.10	Lakefly Writer's Conference	10,000.00		0.00	10,000.00
80631.11	Teen Lit Loot Box Service	3,000.00		0.00	3,000.00
Total Gifts					
		147,625.00	4,139.33	85,166.91	2,156.28
				2,156.28	62,458.09