

**Oshkosh Public Library**  
**Endowment Fund Expenditures**  
**April 2023**  
**33.33% of the year**

		2023	MAY	NET	% OF	UNEXPENDED
		BUDGET	EXPENSES	EXPENSES	ANNUAL	BALANCE
				TO DATE	BUDGET	
<b>OPL Collection Improvements</b>						
80601	Hoxtel	1,000.00	236.20	523.40	52.34	476.60
80603	Schuster (Audio)	10,850.00	327.61	6,436.97	59.33	4,413.03
80605	Archer	100.00		0.00	0.00	100.00
80607	Gruenwald	160.00		0.00	0.00	160.00
80609	G Hilton	775.00	19.60	185.73	23.97	589.27
80612	E.W. Kelsh	150.00		0.00	0.00	150.00
80613	G Kenney	600.00		0.00	0.00	600.00
80614	Mainwaring			61.07	0.00	-61.07
80615	Memorial Fund	3,500.00	62.78	3,219.33	91.98	280.67
80618	Schuster (Books)	0.00		0.00	0.00	0.00
80651	M Rasmussen	1,100.00		0.00	0.00	1,100.00
80627	S Zellmer	5,275.00		0.00	0.00	5,275.00
80633	Collection Improvement Fund	0.00		25,073.09	0.00	-25,073.09
80633.1	OverDrive eBooks/eAudiobooks	20,000.00		0.00	0.00	20,000.00
80633.2	Classics Collection - Enhance Int'l & Diversity	1,500.00		0.00	0.00	1,500.00
80633.3	Juvenile Fiction Refresh	1,000.00		0.00	0.00	1,000.00
80634	Mary Malner	0.00		0.00	0.00	0.00
80634.1	Wild Winter Readoff Author Event	1,000.00		730.00	73.00	270.00
80637	Jackson	75.00		0.00	0.00	75.00
80638	Steiger	600.00	15.88	73.30	12.22	526.70
80644	Rojahn	80.00		0.00	0.00	80.00
<b>OPL Development and Support Fund</b>						
80629	Development and Support Fund			0.00	0.00	0.00
80629.1	John Nichols Education Scholarship	2,400.00		1,200.00	50.00	1,200.00
80629.2	Literacy Council Spelling Bee Sponsorship	360.00		0.00	0.00	360.00
80629.3	Wisconsin City Library Collaborative	1,800.00		1,800.00	100.00	0.00
80629.4	OPL Staff Development Day	3,000.00		2,794.92	93.16	205.08
80629.5	Oshkosh Poet Laureate Stipend	800.00		2,000.00	250.00	-1,200.00
<b>OPL Facility Improvement Fund</b>						
80630	Facility and Improvement Fund			0.00	0.00	0.00
80630.1	Basket Carts	2,100.00	2,099.86	2,099.86	99.99	0.14
80630.2	Shelf Talkers	1,200.00	1,072.00	1,072.00	89.33	128.00
80630.3	Architect Consultant Fees	50,000.00	1615.00	6,835.63	13.67	43,164.37
80630.4	CFOS Love Seat/Sofa	4,300.00		5,010.18	116.52	-710.18
<b>OPL Programming Support Fund</b>						
80631	Programming Support			0.00	0.00	0.00
80631.1	Freedom to Read Program Support	2,000.00	366.66	779.12	38.96	1,220.88
80631.2	Reading Challenge Prizes - Adult (Books)	2,200.00		782.14	35.55	1,417.86
80631.3	Reading Challenge Prizes - Elementary (Books)	3,500.00	115.02	4,105.49	117.30	-605.49
80631.4	Reading Challenge prizes - Tweens (Books)	2,200.00		1,421.12	64.60	778.88
80631.5	Reading Challenge Prizes - Teens (Books)	2,200.00	32.76	32.76	1.49	2,167.24
80631.6	Book Club Books - Elementary	2,200.00		1,760.42	80.02	439.58
80631.7	Book Club Books - Tweens	2,200.00		1,966.32	89.38	233.68
80631.8	Book Club Books - Teens	2,200.00	106.00	2,187.67	99.44	12.33
80631.9	Book Club Books - Young Adult (Books)	2,200.00		1,008.10	45.82	1,191.90
80631.10	Lakefly Writer's Conference	10,000.00		0.00	0.00	10,000.00
80631.11	Teen Lit Loot Box Service	3,000.00		0.00	0.00	3,000.00
<b>Total Gifts</b>		<b>147,625.00</b>	<b>6,069.37</b>	<b>73,158.62</b>	<b>49.56</b>	<b>71,466.38</b>