

**Oshkosh Public Library
Proposed 2023 Endowment Fund Expenditures - Round Three**

Funds for Library Excellence	Average Asset Value 2020-2022	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	Round 2 Proposed Allocation	Round 3 Proposed Allocation	Round 4 Proposed Allocation	All Rounds Total	Available For Projects
Juvenile Fiction Collection Refresh						\$ 1,000			
Expand Internation and Cultural Diversity of the Classics Collection					\$ 1,500				
OverDrive eBooks / eAudiobooks			\$ 20,000	\$ 20,000					
Collection Improvement	\$ 718,754	3 YR Q3 BAL 2020-2022	\$ 35,938	\$ 20,000	\$ 1,500	\$ 1,000	\$ -	\$ 22,500	\$ 13,438
Three (3) Loveseat sofas for Children's Department - Juvenile Fiction Area				\$ 1,400		\$ 4,300			
Loveseat sofa for Children's Department				\$ 1,400					
Basket carts (shopping carts into which our current baskets fit)				\$ 2,100					
Shelf talkers				\$ 1,200					
Architectural Consultant Fees for Facility Use Planning				\$ 50,000					
Facility Improvement	\$ 1,273,199	3 YR Q3 BAL 2020-2022	\$ 63,660	\$ 54,700	\$ -	\$ 4,300	\$ -	\$ 59,000	\$ 4,660
Contribution to "Greetings from Oshkosh" mural being commissioned by the Downtown BID							\$ 1,000		
OPL Staff Development Day - Speaker & Lunch						\$ 3,000			
Oshkosh Poet Laureate Stipend						\$ 800	\$ 2,000		
John V Nichols Professional Library Education Scholarship				\$ 2,400					
Sponsor Literacy Council Spelling Bee Team (up to 8 people)				\$ 360					
Wisconsin City Library Collaborative				\$ 1,800					
Library Development	\$ 423,287	3 YR Q3 BAL 2020-2022	\$ 21,164	\$ 4,560	\$ -	\$ 3,800	\$ 3,000	\$ 11,360	\$ 9,804
Summer Reading Program Grand Prizes - Matching funds for a grant from Generac Power Systems							\$ 500		
Teen Lit Loot Box Prizes					\$ 3,000				
Freedom to Read Program Support - September 2023				\$ 2,000					
Reading Challenge Prizes - Adults (Books)				\$ 2,200					
Reading Challenge Prizes - Elementary (Books)				\$ 3,500					
Reading Challenge Prizes - Tweens (Books)				\$ 2,200					
Reading Challenge Prizes - Teens (Books)				\$ 2,200					
Book Club Books - Elementary				\$ 2,200					
Book Club Books - Tweens				\$ 2,200					
Book Club Books - Teens				\$ 2,200					
Book Club Books - Young Adults				\$ 2,200					
Lakefly Writer's Conference - 2023				\$ 10,000					
Programming	\$ 739,005	3 YR Q3 BAL 2020-2022	\$ 36,950	\$ 30,900	\$ 3,000	\$ -	\$ 500	\$ 34,400	\$ 2,550
Wild Winter Readoff - Author Event Feb 2023 - Dean Robbins				\$ 1,000					
Malnar Fund	\$ 26,333	3 YR Q3 BAL 2020-2022	\$ 1,317	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 317
Baby Book Bags					\$ 3,500				
OPL Memorial				\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	
Restricted Collection Funds									
Archer	\$ 2,230	Changing South	\$ 111	\$ 100					
Gruenewald	\$ 3,331	Progressivism	\$ 167	\$ 160					
Hilton II	\$ 15,754	Biographies	\$ 788	\$ 775					
Hoxtel	\$ 20,427	Audiobooks	\$ 1,021	\$ 1,000					
Jackson	\$ 1,985	Children's	\$ 99	\$ 75					
Kelsh	\$ 3,467	Various NF topics	\$ 173	\$ 150					
Kenny	\$ 12,194	Audiobooks, Biographies	\$ 610	\$ 600					
Rasmussen, M	\$ 22,647	Genealogy	\$ 1,132	\$ 1,100					
Rojahn, F&A	\$ 1,593	Audiobooks	\$ 80	\$ 80					
Schuster, J&H	\$ 217,047	Large Print, Audiobooks	\$ 10,852	\$ 10,850					
Steiger, W	\$ 12,062	Children's	\$ 603	\$ 600					
Zellmer, S	\$ 105,890	Genealogy	\$ 5,294	\$ 5,275					
		3 YR Q3 BAL 2020-2022	\$ 20,931	\$ 20,765	\$ -	\$ -	\$ -	\$ 20,765	
Total Proposed Trust Fund Expenditures				\$ 131,925	\$ 8,000	\$ 9,100	\$ 3,500	\$ 152,525	\$ 30,769