

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

Funds for Library Excellence	Average Asset Value 2020-2022	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	All Rounds Total	Available For Projects
OverDrive eBooks / eAudiobooks				\$ 20,000		
Collection Improvement	\$ 718,754	3 YR Q3 BAL 2020-2022	\$ 35,938	\$ 20,000	\$ 20,000	\$ 15,938
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	\$ 53,300	\$ 53,300	\$ 10,360
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	\$ 4,560	\$ 16,604
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	\$ 30,900	\$ 6,050
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
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				\$ 130,525	\$ 130,525	