

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	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				
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
OPL Staff Development Day - Speaker & Lunch						\$ 3,000		
Oshkosh Poet Laureate Stipend						\$ 800		
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	\$ 8,360	\$ 12,804
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	\$ -	\$ 33,900	\$ 3,050
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
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	\$ 149,025	\$ 34,269