

**Oshkosh Public Library**  
**Approved 2023 Endowment Fund Expenditures - Round Two**

Funds for Library Excellence	Average Asset Value 2020-2022	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	Round 2 Proposed Allocation	All Rounds Total	Available For Projects
Expand Internation and Cultural Diversity of the Classics Collection					\$ 1,500		
OverDrive eBooks / eAudiobooks				\$ 20,000			
<b>Collection Improvement</b>	\$ 718,754	3 YR Q3 BAL 2020-2022	\$ 35,938	\$ 20,000	\$ 1,500	\$ 21,500	\$ 14,438
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			
<b>Facility Improvement</b>	\$ 1,273,199	3 YR Q3 BAL 2020-2022	\$ 63,660	\$ 54,700	\$ -	\$ 54,700	\$ 8,960
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			
<b>Library Development</b>	\$ 423,287	3 YR Q3 BAL 2020-2022	\$ 21,164	\$ 4,560	\$ -	\$ 4,560	\$ 16,604
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			
<b>Programming</b>	\$ 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			
<b>Malnar Fund</b>	\$ 26,333	3 YR Q3 BAL 2020-2022	\$ 1,317	\$ 1,000	\$ -	\$ 1,000	\$ 317
Baby Book Bags					\$ 3,500		
<b>OPL Memorial</b>				\$ -	\$ 3,500	\$ 3,500	
<b>Restricted Collection Funds</b>							
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			
Rassmussen, 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	\$ 131,925	