

Oshkosh Public Library
Approved 2024 Endowment Fund Expenditures - Round One

Funds for Library Excellence	Average Asset Value 2021-2023	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	All Rounds Total	Available For Projects
OverDrive eBooks / eAudiobooks				\$ 21,568		
Collection Improvement	\$ 860,305	3 YR Q3 BAL 2020-2022	\$ 43,015	\$ 21,568	\$ 21,568	\$ 21,447
Architectural Consultant Fees for Facility Use Planning				\$ 50,000		
Facility Improvement	\$ 1,424,450	3 YR Q3 BAL 2020-2022	\$ 71,222	\$ 50,000	\$ 50,000	\$ 21,222
John V Nichols Professional Library Education Scholarship				\$ 2,400		
Sponsor Literacy Council Spelling Bee Team (up to 8 people)				\$ 360		
Staff Development Day				\$ 3,000		
Wisconsin City Library Collaborative				\$ 1,800		
Library Development	\$ 1,006,021	3 YR Q3 BAL 2020-2022	\$ 50,301	\$ 7,560	\$ 7,560	\$ 42,741
Freedom to Read Program Support - September 2024				\$ 2,000		
Reading Challenge Prizes - Adults (Books)				\$ 2,500		
Reading Challenge Prizes - Elementary (Books)				\$ 3,800		
Reading Challenge Prizes - Tweens (Books)				\$ 2,500		
Reading Challenge Prizes - Teens (Books)				\$ 2,500		
Book Club Books - Elementary				\$ 2,500		
Book Club Books - Tweens				\$ 2,500		
Book Club Books - Teens				\$ 2,500		
Book Club Books - Young Adults				\$ 2,500		
Lakefly Writer's Conference - 2024				\$ 8,000		
Programming	\$ 873,976	3 YR Q3 BAL 2020-2022	\$ 43,699	\$ 31,300	\$ 31,300	\$ 12,399
Young Authors Program				\$ 1,000		
Malnar Fund	\$ 26,811	3 YR Q3 BAL 2020-2022	\$ 1,341	\$ 1,000	\$ 1,000	\$ 341
Restricted Collection Funds						
Archer	\$ 2,390	Changing South	\$ 120	\$ 100		
Gruenewald	\$ 3,570	Progressivism	\$ 179	\$ 160		
Hilton II	\$ 16,415	Biographies	\$ 821	\$ 775		
Hoxtel	\$ 22,341	Audiobooks	\$ 1,117	\$ 1,100		
Jackson	\$ 2,128	Children's	\$ 106	\$ 100		
Kelsh	\$ 3,684	Various NF topics	\$ 184	\$ 180		
Kenny	\$ 13,013	Audiobooks, Biographies	\$ 651	\$ 645		
Rasmussen, M	\$ 34,444	Genealogy	\$ 1,722	\$ 1,710		
Rojahn, F&A	\$ 2,721	Audiobooks	\$ 136	\$ 130		
Schuster, J&H	\$ 229,979	Large Print, Audiobooks	\$ 11,499	\$ 11,480		
Steiger, W	\$ 13,283	Children's	\$ 664	\$ 660		
Zellmer, S	\$ 112,796	Genealogy	\$ 5,640	\$ 5,635		
		3 YR Q3 BAL 2020-2022	\$ 25,050	\$ 22,675	\$ 22,675	
Total Proposed Trust Fund Expenditures				\$ 134,103	\$ 134,103	