

Oshkosh Public Library
Proposed 2023 Endowment Fund Expenditures - Round Five

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	Round 5 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				\$ -		
Refresh Dyslexia collection								\$ 5,000		
Collection Improvement	\$ 718,754	3 YR Q3 BAL 2020-2022	\$ 35,938	\$ 20,000	\$ 1,500	\$ 1,000	\$ -	\$ 5,000	\$ 27,500	\$ 8,438
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							
Team building initiative								\$ 9,600		
Library Development	\$ 423,287	3 YR Q3 BAL 2020-2022	\$ 21,164	\$ 4,560	\$ -	\$ 3,800	\$ 3,000	\$ 9,600	\$ 20,960	\$ 204
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						
Mainar 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		\$ 167,125	\$ 16,169