

Oshkosh Public Library
Donation, Endowment and Gift Expense Report
as of April 30, 2024

| | <u>2024</u> <u>Budget</u> | <u>Additional</u> <u>Allocations</u> | <u>April</u> <u>Expenses</u> | <u>Net Exp</u> <u>To Date</u> | <u>% of</u> <u>Budget</u> | <u>Remaining</u> <u>Balance</u> |
|--|------------------------------|---|---------------------------------|----------------------------------|------------------------------|------------------------------------|
| Library Collection Improvement | | | | | | |
| OverDrive eBooks | 21,568.00 | | | 0.00 | 0.00% | 21,568.00 |
| General Collection Improvement | 273,000.00 | | | 0.00 | 0.00% | 273,000.00 |
| <u>Restricted</u> | | | | | | |
| Archer | 100.00 | | | 0.00 | 0.00% | 100.00 |
| EW Kelsh | 180.00 | | | 15.65 | 8.69% | 164.35 |
| F&A Rojahn | 130.00 | | | 0.00 | 0.00% | 130.00 |
| G Hilton II | 775.00 | | 34.12 | 150.72 | 19.45% | 624.28 |
| Gruenwald | 160.00 | | | 0.00 | 0.00% | 160.00 |
| Hoxtel | 1,100.00 | | 25.84 | 195.22 | 17.75% | 904.78 |
| Jackson | 100.00 | | | 33.47 | 33.47% | 66.53 |
| M Rasmussen | 1,710.00 | | 78.99 | 78.99 | 4.62% | 1,631.01 |
| S Zellmer | 5,635.00 | | | 786.05 | 13.95% | 4,848.95 |
| Schuster | 11,480.00 | | 1,513.36 | 2,626.33 | 22.88% | 8,853.67 |
| Steiger | 660.00 | | | 55.96 | 8.48% | 604.04 |
| Total | 316,598.00 | 0.00 | 1,652.31 | | | |
| Library Development and Support | | | | | | |
| General Development and Support | 0.00 | 0.00 | | 4,080.00 | n/a | -4,080.00 |
| Sponsor WALC Spelling Bee Team | 360.00 | | | 0.00 | 0.00% | 360.00 |
| Staff Development Day | 3,000.00 | | 277.55 | 1,340.24 | 44.67% | 1,659.76 |
| Wisconsin City Library Collaborative | 1,800.00 | | | 1,800.00 | 100.00% | 0.00 |
| Total | 5,160.00 | 0.00 | 277.55 | | | |
| Library Facility Improvement | | | | | | |
| General Facility Improvement | 0.00 | 0.00 | | 0.00 | n/a | 0.00 |
| Architectural Consultant | 50,000.00 | | | 0.00 | 0.00% | 50,000.00 |
| Total | 50,000.00 | 0.00 | 0.00 | | | |
| OPL Memorial | | | | | | |
| A Johnson | 173.95 | | | 34.83 | 20.02% | 139.12 |
| Drzy | 14.07 | | | 0.00 | 0.00% | 14.07 |
| General OPL Memorial - Other | | 2,650.65 | 165.24 | 472.39 | n/a | 2,178.26 |
| 1000 Book Reading Challenge | 0.00 | 3,000.00 | | 723.14 | 24.10% | 2,276.86 |
| Children's Programs | 0.00 | 1,000.00 | | 0.00 | n/a | 1,000.00 |
| Summer Reading | 0.00 | | | 0.00 | n/a | 0.00 |
| Oshkosh Herald - Summer Reading Challenge Prizes | 0.00 | 1,750.00 | | 0.00 | 0.00% | 1,750.00 |
| Hansen - Summer Reading | | 6,000.00 | 3,223.84 | 3,223.84 | 53.73% | 2,776.16 |
| G Kenny | 645.00 | | 332.50 | 332.50 | 51.55% | 312.50 |
| Janty | | | | | | |
| K-12 Library Material | 3,000.00 | | | 0.00 | 0.00% | 3,000.00 |
| Literacy Materials | 1,695.77 | | | 0.00 | 0.00% | 1,695.77 |
| K Morton - new books | | 450.00 | | 0.00 | 0.00% | 450.00 |
| Kaprelian | 11.38 | | | 0.00 | 0.00% | 11.38 |
| M Herzing | 935.55 | | | 0.00 | 0.00% | 935.55 |
| M. Osborn | 0.00 | 1,457.01 | | 0.00 | n/a | 1,457.01 |
| Mainwaring | 979.28 | 577.00 | | 147.58 | 9.48% | 1,408.70 |
| Meilahn | 1,869.19 | | | 58.38 | 3.12% | 1,810.81 |
| T Young | 242.74 | | 12.48 | 12.48 | 5.14% | 230.26 |
| W Zemke | 52.45 | | | 16.80 | 32.03% | 35.65 |
| S Voss | 38.47 | | | 0.00 | 0.00% | 38.47 |
| Sendele - Ebooks or High Hopes | | 5,000.00 | | 0.00 | 0.00% | 5,000.00 |
| Total | 9,657.85 | 21,884.66 | 3,734.06 | | | |
| Library Programming Support | | | | | | |
| General Programming Support | 0.00 | 400.00 | | 0.00 | n/a | 400.00 |

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as of April 30, 2024**

| | <u>2024 Budget</u> | <u>Additional Allocations</u> | <u>April Expenses</u> | <u>Net Exp To Date</u> | <u>% of Budget</u> | <u>Remaining Balance</u> |
|-------------------------------------|------------------------|-----------------------------------|---------------------------|----------------------------|------------------------|------------------------------|
| Book Clubs Books - Elementary | 2,500.00 | | 104.12 | 1,388.07 | 55.52% | 1,111.93 |
| Book Clubs Books - Teens | 2,500.00 | | 23.82 | 1,479.91 | 59.20% | 1,020.09 |
| Book Clubs Books - Tweens | 2,500.00 | | 209.77 | 1,471.51 | 58.86% | 1,028.49 |
| Book Clubs Books - Young Adults | 2,500.00 | | 168.30 | 1,884.89 | 75.40% | 615.11 |
| Freedom to Read Program Support | 2,000.00 | | | 0.00 | 0.00% | 2,000.00 |
| Lakefly 2024 Conference OPL Support | 8,000.00 | | | 0.00 | 0.00% | 8,000.00 |
| Pop Up Tent for Outreach | | 175.00 | | 0.00 | 0.00% | 175.00 |
| Reading Prizes - Adults Books | 2,500.00 | | | 0.00 | 0.00% | 2,500.00 |
| Reading Prizes - Elementary Books | 3,800.00 | | | 116.95 | 3.08% | 3,683.05 |
| Reading Prizes - Teens Books | 2,500.00 | | | 51.10 | 2.04% | 2,448.90 |
| Reading Prizes - Tweens Books | 2,500.00 | | | 0.00 | 0.00% | 2,500.00 |
| Total | 31,300.00 | 575.00 | 506.01 | | | |
| Library Technology | | | | | | |
| General Technology | 0.00 | | | 0.00 | n/a | 0.00 |
| J Nichols - Technology | 2,400.00 | | | 0.00 | 0.00% | 2,400.00 |
| Total | 2,400.00 | 0.00 | 0.00 | | | |