

OPL Endowments Expenditure Report

March 2024

	<u>2024 Budget</u>	<u>March Expenses</u>	<u>Net Exp To Date</u>	<u>% of Budget</u>	<u>Remaining Budget 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		0.00	0.00%	180.00
F&A Rojahn	130.00		0.00	0.00%	130.00
G Hilton II	775.00	116.60	116.60	15.05%	658.40
G Kenny	645.00		0.00	0.00%	645.00
Gruenwald	160.00		0.00	0.00%	160.00
Hoxtel	1,100.00	169.38	169.38	15.40%	930.62
Jackson	100.00	33.47	33.47	33.47%	66.53
M Rasmussen	1,710.00		0.00	0.00%	1,710.00
S Zellmer	5,635.00	786.05	786.05	13.95%	4,848.95
Schuster	11,480.00	1,112.97	1,112.97	9.69%	10,367.03
Steiger	660.00	55.96	55.96	8.48%	604.04
Total	317,243.00	2,274.43			
Library Development and Support					
General Development and Support	0.00	4,080.00	4,080.00	#DIV/0!	-4,080.00
Sponsor WALC Spelling Bee Team	360.00		0.00	0.00%	360.00
Staff Development Day	3,000.00	1,062.69	1,062.69	35.42%	1,937.31
Wisconsin City Library Collaborative	1,800.00	1,800.00	1,800.00	100.00%	0.00
Total	5,160.00	6,942.69			
Library Facility Improvement					
General Facility Improvement	0.00		0.00	#DIV/0!	0.00
Architectural Consultant	50,000.00		0.00	0.00%	50,000.00
Total	50,000.00	0.00			
OPL Memorial					
General OPL Memorial					
1000 Books Reading Challenge	0.00	461.14	461.14	#DIV/0!	-461.14
General OPL Memorial - Other	0.00	307.15	307.15	#DIV/0!	-307.15
<u>Restricted</u>					
A Johnson	173.95	34.83	34.83	20.02%	139.12
Drzy	14.07		0.00	0.00%	14.07
Hansen - Summer Reading	6,000.00		0.00	0.00%	6,000.00
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
Kaprelian	11.38		0.00	0.00%	11.38
Kelsh	0.00	15.65	15.65	#DIV/0!	-15.65
M Herzing	935.55		0.00	0.00%	935.55
Mainwaring	979.28	147.58	147.58	15.07%	831.70
Meilahn	1,869.19	58.38	58.38	3.12%	1,810.81
S Voss	38.47		0.00	0.00%	38.47
T Young	242.74		0.00	0.00%	242.74
W Zemke	52.45	16.80	16.80	32.03%	35.65
Total	15,012.85	1,041.53			
Library Programming Support					
General Programming Support					
Book Clubs Books - Elementary	2,500.00	1,283.95	1,283.95	51.36%	1,216.05
Book Clubs Books - Teens	2,500.00	1,456.09	1,456.09	58.24%	1,043.91
Book Clubs Books - Tweens	2,500.00	1,261.74	1,261.74	50.47%	1,238.26

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	<u>2024</u> <u>Budget</u>	<u>March</u> <u>Expenses</u>	<u>Net Exp</u> <u>To Date</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget Balance</u>
Book Clubs Books - Young Adults	2,500.00	1,716.59	1,716.59	68.66%	783.41
Freedom to Read Program Support	2,000.00		0.00	0.00%	2,000.00
OPL Support to 2024 Lakefly Conference	8,000.00		0.00	0.00%	8,000.00
Oshkosh Herald	1,750.00		0.00	0.00%	1,750.00
Reading Prizes - Adults Books	2,500.00		0.00	0.00%	2,500.00
Reading Prizes - Elementary Books	3,800.00	116.95	116.95	3.08%	3,683.05
Reading Prizes - Teens Books	2,500.00	51.10	51.10	2.04%	2,448.90
Reading Prizes - Tweens Books	2,500.00		0.00	0.00%	2,500.00
Total	33,050.00	5,886.42			

Library Technology

General Technology	0.00		0.00	#DIV/0!	0.00
J Nichols - Technology	2,400.00		0.00	0.00%	2,400.00
Total	2,400.00	0.00			