

Oshkosh Public Library
Approved 2024 Endowment Fund Expenditures - Round Three

Funds for Library Excellence	Average Asset Value 2021-2023	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	Round 2 Proposed	Round 3 Proposed	All Rounds Total	Available For Projects
OverDrive eBooks / eAudiobooks				\$ 21,568				
Collection Improvement	\$ 860,305	3 YR Q3 BAL 2021-2023	\$ 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 2021-2023	\$ 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 2021-2023	\$ 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				
Pop-up tent for outreach					\$ 175			
Programming	\$ 873,976	3 YR Q3 BAL 2021-2023	\$ 43,699	\$ 31,300	\$ 175		\$ 31,475	\$ 12,224
Young Authors Program				\$ 1,000				
Malnar Fund	\$ 26,811	3 YR Q3 BAL 2021-2022	\$ 1,341	\$ 1,000			\$ 1,000	\$ 341
Website redesign						\$ 15,000		
Nichols Digital Development	\$ 69,141	3 YR Q3 BAL 2021-2022	\$ 3,457					\$ (11,543)
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	