

Trust Funds for Library Excellence
PROPOSED 2018 Trust Fund Allocations - Round Four

Funds for Library Excellence	Average Asset Value 2015-2017	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	Round 2 Proposed Allocation	Round 3 Proposed Allocation	Round 4 Proposed Allocation	All Rounds Total
OverDrive eBooks / eAudiobooks (Winnefox Advantage collection)					\$ 15,000			
Deposit collection bestsellers					\$ 3,000			
Teen book club books					\$ 1,000			
Baby book bag books					\$ 3,500			
Collection Improvement	\$ 1,057,049	3 YR BAL 2015 - NOV 2017	\$ 52,852		\$ 22,500	\$ -	\$ -	\$ 22,500
William Waters Plaza - donation to re-imagine project					\$ 30,000			
Building video security surveillance system enhancement					\$ 11,000			
Used book store decoration / branding					\$ 8,000			
Furniture - CFOS bench for upper level					\$ 1,600			
Facility Improvement	\$ 1,018,930	3 YR BAL 2015 - NOV 2017	\$ 50,946		\$ 50,600			\$ 50,600
William Waters Plaza - donation for future monument to architect					\$ 20,000			
Hiker / Schurz monuments conservation treatment					\$ 15,000			
OASD library materials					\$ 925			
Hicks	\$ 181,427	3 YR BALANCE 2014-2016	\$ 9,071		\$ 35,925			\$ 35,925
Book Bike Project					\$ 4,000			
Lakefly Writer's Conference					\$ 5,000			
Donor Recognition Project					\$ 5,000			
Retiring Trustee Thank You Gifts							\$ 200	
Sponsor Literacy Council Spelling Bee Team (up to 8 people)					\$ 360			
Library Development	\$ 382,191	3 YR BAL 2015 - NOV 2017	\$ 19,110		\$ 14,360		\$ 200	\$ 14,560
Lakefly website re-design					\$ 2,500			
Microfilm Reader / Printer for 2nd Floor							\$ 8,000	
Technology	\$ 241,386	3 YR BAL 2015 - NOV 2017	\$ 12,069		\$ 2,500		\$ 8,000	\$ 10,500
Dark Stacks Gothic Literary Event					\$ 600			
Lakefly Writer's Conference					\$ 5,000			
Programming	\$ 136,166	3 YR BAL 2015 - NOV 2017	\$ 6,808		\$ 5,600			\$ 5,600
Reading / storytime program in memor of Mary Malnar					\$ 600			
Malnar Fund	\$ 21,299	3 YR BAL 2015 - NOV 2017	\$ 1,065		\$ 600			\$ 600
New display / storage furniture for Children's music CD collection						\$ 4,000		
Interactive learning installations (Jackisch Memorial)					\$ 12,000			
Replacements for lost & damaged materials				\$ 12,000				
Memorial				\$ 12,000	\$ 12,000	\$ 4,000	\$ -	\$ 28,000
Neo-Classical Architecture District AV Walking Tour					\$ 1,500			
Nichols Fund	\$ 53,057	3 YR BAL 2015 - NOV 2017	\$ 2,653		\$ 1,500			\$ 1,500
Architectural Consultant Fees for Facility Use Planning					\$ 30,000			
Stanhilber Fund	\$ 332,677	3 YR BALANCE 2014-2016	\$ 16,634		\$ 30,000			\$ 30,000
Restricted Collection Funds								
Archer	\$ 1,615	Changing South	\$ 81	\$ 50	\$ -			
Gruenewald	\$ 2,387	Progressivism	\$ 119	\$ 100	\$ -			
Hilton II	\$ 12,382	Biographies	\$ 619	\$ 600	\$ -			
Hoxtel	\$ 11,944	Audiobooks	\$ 597	\$ 550	\$ -			
Jackson	\$ 1,460	Children's	\$ 73	\$ 50	\$ -			
Kelsh	\$ 2,566	Various NF topics	\$ 128	\$ 100	\$ -			
Kenny	\$ 8,802	Audiobooks, Biographies	\$ 440	\$ 400	\$ -			
Rassmussen, M	\$ 10,321	Genealogy	\$ 516	\$ 500	\$ -			
Rojahn, F&A	\$ 464	Audiobooks	\$ 23	\$ -	\$ -			
Schuster, J&H	\$ 182,397	Large Print, Audiobooks	\$ 9,120	\$ 8,000	\$ -			
Steiger	\$ 6,587	Children's	\$ 329	\$ 300	\$ -			
Zellmer	\$ 79,454	Genealogy	\$ 3,973	\$ 3,500	\$ -			
				\$ 14,150	\$ -			\$ 14,150
Total Proposed Trust Fund Expenditures				\$ 26,150	\$ 127,660	\$ 4,000	\$ 8,200	\$ 166,010