

Oshkosh Public Library
Proposed 2019 trust fund expenditures - Round Three

Funds for Library Excellence	Average Asset Value 2016-2018	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	Round 2 Proposed Allocation	Round 3 Proposed Allocation	All Rounds Total	Available For Projects
OverDrive eBooks / eAudiobooks (Winnefox Advantage collection)				\$ 20,000				
Deposit collection bestsellers				\$ 3,000				
Discretionary collection improvement purchases				\$ 2,000				
Teen book club books				\$ 1,500				
Baby book bag books				\$ 3,500				
Collection Improvement	\$ 949,765	3 YR BAL 2015 - NOV 2018	\$ 47,488	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 17,488
Two (2) movable display cases					\$ 5,700	\$ -		
William Waters Plaza - donation to re-imagine project				\$ 30,000				
Building video security surveillance system enhancement				\$ 15,000				
Facility Improvement	\$ 1,086,511	3 YR BAL 2015 - NOV 2018	\$ 54,326	\$ 45,000	\$ 5,700	\$ -	\$ 50,700	\$ 3,626
Chief Oshkosh monument interpretive plaque project						\$ 5,000		
William Waters Plaza - donation for future monument to architect				\$ -				
Monuments conservation treatment - Washington, Chief Oshkosh and busts				\$ 13,500				
OASD library materials				\$ 3,671				
Hicks	\$ 183,553	3 YR BALANCE 2015-2017	\$ 9,178	\$ 17,171	\$ -	\$ 5,000	\$ 22,171	\$ (12,993)
Donor Recognition Project				\$ 5,000				
Sponsor Literacy Council Spelling Bee Team (up to 8 people)				\$ 500				
Library Development	\$ 468,162	3 YR BAL 2015 - NOV 2018	\$ 23,408	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 17,908
Digital projector				\$ 400				
Tech Lab: update software with Adobe Creative Cloud				\$ 600				
Tech Lab: film to digital conversion hardware				\$ 200				
Tech Lab: Video Capture software/hardware to convert VHS to digital				\$ 100				
Tech Lab / STEAM programming: Lego Mindstorms robotics				\$ 750				
Technology	\$ 312,210	3 YR BAL 2015 - NOV 2018	\$ 15,610	\$ 2,050	\$ -	\$ -	\$ 2,050	\$ 13,560
Photographic accessories to support marketing activities					\$ 300	\$ -		
Technology - AV Trust	\$ 23,826	3 YR BAL 2015 - 2018	\$ 1,191.30	\$ -	\$ 300	\$ -	\$ 300	\$ 891
Book bike project: "partner" bike & other equipment				\$ 1,100				
Dark Stacks Gothic Literary Event				\$ 1,000				
Lakefly Writer's Conference				\$ 10,000				
Programming	\$ 623,807	3 YR BAL 2015 - NOV 2018	\$ 31,190	\$ 12,100	\$ -	\$ -	\$ 12,100	\$ 19,090
Reading / storytime program in memory of Mary Malnar				\$ 1,000				
Malnar Fund	\$ 23,396	3 YR BAL 2015 - NOV 2018	\$ 1,170	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 170
Interactive learning installations (Jackisch Memorial)				\$ 12,000				
Explorers Grove infrastructure / furniture				\$ 3,000				
Replacements for lost & damaged materials				\$ 12,000				
Departing Trustee Recognition Gift					\$ 100	\$ -		
Acrylic Display boxes					\$ 1,350	\$ -		
Memorial				\$ 27,000	\$ 1,450	\$ -	\$ 27,000	\$ (27,000)
Nichols Fund	\$ 58,156	3 YR BAL 2015 - NOV 2018	\$ 2,908	\$ -	\$ -	\$ -	\$ -	\$ 2,908
Architectural Consultant Fees for Facility Use Planning				\$ 30,000				
Stanhilber Fund	\$ 325,473	3 YR BALANCE 2015-2017	\$ 16,274	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ (13,726)
Restricted Collection Funds								
Archer	\$ 1,780	Changing South	\$ 89	\$ 50				
Gruenewald	\$ 2,659	Progressivism	\$ 133	\$ 100				
Hilton II	\$ 14,215	Biographies	\$ 711	\$ 600				
Hoxtel	\$ 14,758	Audiobooks	\$ 738	\$ 600				
Jackson	\$ 1,619	Children's	\$ 81	\$ 50				
Kelsh	\$ 2,801	Various NF topics	\$ 140	\$ 100				
Kenny	\$ 9,896	Audiobooks, Biographies	\$ 495	\$ 400				
Rasmussen, M	\$ 10,351	Genealogy	\$ 518	\$ 500				
Rojahn, F&A	\$ 485	Audiobooks	\$ 24	\$ -				
Schuster, J&H	\$ 189,519	Large Print, Audiobooks	\$ 9,476	\$ 9,000				
Steiger	\$ 8,303	Children's	\$ 415	\$ 400				
Zellmer	\$ 86,933	Genealogy	\$ 4,347	\$ 4,000				
				\$ 15,800	\$ -	\$ -	\$ 15,800	
Total Proposed Trust Fund Expenditures				\$ 185,621	\$ 7,450	\$ 5,000	\$ 185,621	\$ 21,922