

**Oshkosh Public Library**  
**Proposed 2019 trust fund expenditures - Round Two**

| Funds for Library Excellence   | Average<br>Asset Value<br>2016-2018 | Restriction              | Maximum<br>Expenditure<br>5 % | Round 1<br>Proposed<br>Allocation | Round 2<br>Proposed<br>Allocation | All<br>Rounds<br>Total | Available<br>For<br>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                          |                                   |                        |                              |
| <b>Collection Improvement</b>  | \$ 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                         |                                   |                        |                              |
| <b>Facility Improvement</b>  | \$ 1,086,511                        | 3 YR BAL 2015 - NOV 2018 | \$ 54,326                     | \$ 45,000                         | \$ 5,700                          | \$ 50,700              | \$ 3,626                     |
| William Waters Plaza - donation for future monument to architect       |                                     |                          |                               | \$ 20,000                         |                                   |                        |                              |
| Monuments conservation treatment - Washington, Chief Oshkosh and busts |                                     |                          |                               | \$ 13,500                         |                                   |                        |                              |
| OASD library materials   |                                     |                          |                               | \$ 3,671                          |                                   |                        |                              |
| <b>Hicks</b>   | \$ 183,553                          | 3 YR BALANCE 2015-2017   | \$ 9,178                      | \$ 37,171                         | \$ -                              | \$ 37,171              | \$ (27,993)                  |
| Donor Recognition Project  |                                     |                          |                               | \$ 5,000                          |                                   |                        |                              |
| Sponsor Literacy Council Spelling Bee Team (up to 8 people)            |                                     |                          |                               | \$ 500                            |                                   |                        |                              |
| <b>Library Development</b>   | \$ 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                            |                                   |                        |                              |
| <b>Technology</b>  | \$ 312,210                          | 3 YR BAL 2015 - NOV 2018 | \$ 15,610                     | \$ 2,050                          | \$ -                              | \$ 2,050               | \$ 13,560                    |
| Photographic accessories to support marketing activities               |                                     |                          |                               |                                   | \$ 300                            |                        |                              |
| <b>Technology - AV Trust</b>   | \$ 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                         |                                   |                        |                              |
| <b>Programming</b>   | \$ 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                          |                                   |                        |                              |
| <b>Malnar Fund</b>   | \$ 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                          |                        |                              |
| <b>Memorial</b>  |                                     |                          |                               | \$ 27,000                         | \$ 1,450                          | \$ 27,000              | \$ (27,000)                  |
| <b>Nichols Fund</b>  | \$ 58,156                           | 3 YR BAL 2015 - NOV 2018 | \$ 2,908                      | \$ -                              | \$ -                              | \$ -                   | \$ 2,908                     |
| Architectural Consultant Fees for Facility Use Planning                |                                     |                          |                               | \$ 30,000                         |                                   |                        |                              |
| <b>Stanhilber Fund</b>   | \$ 325,473                          | 3 YR BALANCE 2015-2017   | \$ 16,274                     | \$ 30,000                         | \$ -                              | \$ 30,000              | \$ (13,726)                  |
| <b>Restricted Collection Funds</b>                                     |                                     |                          |                               |                                   |                                   |                        |                              |
| 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                                 |                                     |                          |                               | \$ 205,621                        | \$ 7,450                          | \$ 205,621             | \$ 6,922                     |