

**Oshkosh Public Library**  
**Proposed 2020 trust fund expenditures - Round One - REVISED 28 JAN 2020**

Funds for Library Excellence	Average Asset Value 2017-2019	Restriction	Maximum Expenditure 5 %	Round 1 Proposed Allocation	All Rounds Total	Available For Projects
OverDrive eBooks / eAudiobooks (Winnefox Advantage collection)				\$ 20,000		
Discretionary collection improvement purchases				\$ 2,000		
Teen book club books				\$ 2,000		
Baby book bag books				\$ 3,500		
<b>Collection Improvement</b>	\$ 825,102	3 YR BAL 2017 - 2019	\$ 41,255	\$ 27,500	\$ 27,500	\$ 13,755
William Waters Plaza - donation to re-imagine project				\$ 30,000		
<b>Facility Improvement</b>	\$ 1,127,928	3 YR BAL 2017 - 2019	\$ 56,396	\$ 30,000	\$ 30,000	\$ 26,396
William Waters Plaza - donation for future monument to architect				\$ 20,000		
Chief Oshkosh monument interpretive plaque project				\$ 5,000		
OASD library materials				\$ 3,690		
<b>Hicks</b>	\$ 184,497	3 YR BALANCE 2015-2017	\$ 9,225	\$ 28,690	\$ 28,690	\$ (19,465)
Summer Library Program Branding Initiative				\$ 5,000		
Donor Recognition Project				\$ 5,000		
Sponsor Literacy Council Spelling Bee Team (up to 8 people)				\$ 500		
<b>Library Development</b>	\$ 465,389	3 YR BAL 2017 - 2019	\$ 23,269	\$ 10,500	\$ 10,500	\$ 12,769
<b>Technology</b>	\$ 303,811	3 YR BAL 2017 - 2019	\$ 15,191	\$ -	\$ -	\$ 15,191
				\$ -		
<b>Programming</b>	\$ 476,761	3 YR BAL 2017 - 2019	\$ 23,838	\$ -	\$ -	\$ 23,838
Reading / storytime program in memory of Mary Malnar				\$ 1,000		
<b>Malnar Fund</b>	\$ 23,961	3 YR BAL 2017 - 2019	\$ 1,198	\$ 1,000	\$ 1,000	\$ 198
				\$ -		
Lakefly Writer's Conference				\$ 5,000		
Keystone Speaker Sponsorship - WAPL 2020 Conference, Oshkosh				\$ 1,000		
Replacements for lost & damaged materials				\$ 12,000		
<b>Memorial</b>				\$ 18,000	\$ 18,000	\$ (18,000)
<b>Nichols Fund</b>	\$ 59,234	3 YR BAL 2017 - 2019	\$ 2,962	\$ -	\$ -	\$ 2,962
Architectural Consultant Fees for Facility Use Planning				\$ 30,000		
<b>Stanhilber Fund</b>	\$ 335,727	3 YR BALANCE 2016-2018	\$ 16,786	\$ 30,000	\$ 30,000	\$ (13,214)
Tweens Book Club Books				\$ 120		
<b>William A Steiger Memorial</b>	\$ 9,181	3 YR BALANCE 2016-2018	\$ 425	\$ 120	\$ 120	\$ 305
<b>Restricted Collection Funds</b>						
Archer	\$ 1,888	Changing South	\$ 94	\$ 80		
Gruenewald	\$ 2,819	Progressivism	\$ 141	\$ 125		
Hilton II	\$ 14,478	Biographies	\$ 724	\$ 700		
Hoxtel	\$ 16,014	Audiobooks	\$ 801	\$ 775		
Jackson	\$ 1,704	Children's	\$ 85	\$ 75		
Kelsh	\$ 2,958	Various NF topics	\$ 148	\$ 125		
Kenny	\$ 10,447	Audiobooks, Biographies	\$ 522	\$ 500		
Rasmussen, M	\$ 11,268	Genealogy	\$ 563	\$ 550		
Rojahn, F&A	\$ 536	Audiobooks	\$ 27	\$ 25		
Schuster, J&H	\$ 192,520	Large Print, Audiobooks	\$ 9,626	\$ 9,500		
Zellmer	\$ 91,151	Genealogy	\$ 4,558	\$ 4,500		
		3 YR BAL 2017 - 2019	\$ 17,289	\$ 16,955	\$ 16,955	
Total Proposed Trust Fund Expenditures				\$ 162,765	\$ 162,765	\$ 44,736