Oshkosh Public Library Approved 2023 Endowment Fund Expenditures - Round Two

| Expand Internation and Cultural Diversity of the Classics Collection OverDrive eBooks / eAudiobooks Collection Improvement \$ 718,754 3 YR Q3 BAL 2020-2022 \$ 35,938 \$ 20,000 \$ 1,500 \$ 21,500 \$ 14,4 Loveseat sofa for Children's Department Basket carts (shopping carts into which our current baskets fit) \$ 2,100 Sheft talkers Architectural Consultant Fees for Facility Use Planning \$ 1,200 Sheft talkers Architectural Consultant Fees for Facility Use Planning \$ 50,000 Facility Improvement \$ 1,273,199 3 YR Q3 BAL 2020-2022 \$ 63,660 \$ 54,700 \$ - \$ \$ 54,700 \$ 8,9 John V Nichols Professional Library Education Scholarship \$ 2,400 \$ 360 Wisconsin City Library Collaborative \$ 1,800 Library Development \$ 423,287 3 YR Q3 BAL 2020-2022 \$ 21,164 \$ 4,560 \$ - \$ 4,560 \$ 16,60 Teen Lit Loot Box Prizes \$ 3,000 Freedom to Read Program Support - September 2023 \$ 2,000 Reading Challenge Prizes - Adults (Books) \$ 3,500 Reading Challenge Prizes - Teens (Books) \$ 2,200 Reading Challenge Prizes - Teens (Books) \$ 3,000 | Average Asset Value | | | | Maximum Expenditure | | | Round 1 Proposed | | Round 2 Proposed | | All Rounds | | Available For | |
|---|---------------------------------------|-------------|--------------|-------------------------|------------------------|-----------|----|---------------------|----|---------------------|----|---------------|----|------------------|--|
| Collection Improvement \$ 718,754 3 YR Q3 BAL 2020-2022 \$ 35,938 \$ 20,000 \$ 1,500 \$ 21,500 \$ 14,40 | Funds for Library Excellence | 20: | 20-2022 | Restriction | | 5 % | | Allocation | | Allocation | | Total | F | rojects | |
| Collection Improvement \$ 718,754 3YR Q3 BAL 2020-2022 \$ 35,938 \$ 20,000 \$ 1,500 \$ 21,500 \$ 14,40 | Expand Internation and Cu | ıltural Div | ersity of th | e Classics Collection | | | | | Ś | 1.500 | | | | | |
| Collection Improvement \$ 718,754 3 YR Q3 BAL 2020-2022 \$ 35,938 \$ 20,000 \$ 1,500 \$ 21,500 \$ 14,4 | · | | | | | | Ś | 20.000 | ~ | 2,500 | | | | | |
| Loveseat sofs for Children's Department S 1,400 Basket carts (shopping carts into which our current baskets fit) S 2,100 Shelf talkers S 1,200 Architectural Consultant Fees for Facility Use Planning S 50,000 Facility Use Planning S 50,000 S S S S S S S S S | · | | 718.754 | 3 YR O3 BAL 2020-2022 | Ś | 35.938 | | - | Ś | 1.500 | Ś | 21.500 | \$ | 14.43 | |
| Basket carts (shopping carts into which our current baskets fit) \$ 2,100 Shelf talkers \$ 1,200 Architectural Consultant Fees for Facility Use Planning \$ 5,0000 Facility Improvement \$ 1,273,199 \$ YN Q3 BAL 2020-2022 \$ 63,660 \$ 54,700 \$ - \$ 54,700 \$ 8,9 John V Nichols Professional Library Education Scholarship \$ 2,400 Sponsor Literacy Council Spelling Bee Team (up to 8 people) \$ 360 Wisconsin City Library Collaborative \$ 1,800 Wisconsin City Library Collaborative \$ 1,800 Usery Development \$ 423,287 3 YR Q3 BAL 2020-2022 \$ 21,164 \$ 4,166 \$ - \$ \$ 4,560 \$ 16,6 Teen Lit Lot Box Prizes \$ 3,000 Reading Challenge Prizes - September 2023 \$ 2,000 Reading Challenge Prizes - Fementary (Books) \$ 3,500 Reading Challenge Prizes - Fementary (Books) \$ 3,500 Reading Challenge Prizes - Fementa (Books) \$ 2,200 Book Club Books - Tweens \$ 2,200 Book Club Books - Tweens (Books) \$ 3,000 | concession improvement | Y | 710,734 | 3 111 Q3 B/12 2020 2022 | ~ | 33,330 | Y | 20,000 | 7 | 1,500 | 7 | 21,500 | 7 | 11,10 | |
| Shelf talkers | Loveseat sofa for Children | 's Departr | nent | | | | \$ | 1,400 | | | | | | | |
| Shelf talkers | Basket carts (shopping car | ts into wh | ich our cur | rent baskets fit) | | | \$ | 2,100 | | | | | | | |
| Architectural Consultant Fees For Facility Use Planning | · · · · · · · · · · · · · · · · · · · | | | | | | | 1,200 | | | | | | | |
| John V Nichols Professional Library Education Scholarship \$ 2,400 | Architectural Consultant F | ees for Fa | cility Use P | lanning | | | | 50,000 | | | | | | | |
| Sponsor Literacy Council Spelling Bee Team (up to 8 people) \$ 360 | Facility Improvement | \$ | 1,273,199 | 3 YR Q3 BAL 2020-2022 | \$ | 63,660 | \$ | 54,700 | \$ | - | \$ | 54,700 | \$ | 8,96 | |
| Sponsor Literary Council Spelling Bee Team (up to 8 people) \$ 360 | | | | | | | | 2 400 | | | | | | | |
| Wilsonsin City Library Collaborative \$ 1,800 | | • | | • | | | | | | | | | | | |
| Library Development | | | | to 8 people) | | | | | | | | | | | |
| Teen Lit Loot Box Prizes | | | | 2 VD 02 DAL 2020 2022 | ۱, | 24.464 | | | | | _ | 4.560 | | 46.60 | |
| Freedom to Read Program Support - September 2023 \$ 2,000 | Library Development | \$ | 423,287 | 3 YR Q3 BAL 2020-2022 | , Ş | 21,164 | \$ | 4,560 | \$ | - | \$ | 4,560 | Ş | 16,60 | |
| Freedom to Read Program Support - September 2023 \$ 2,000 | Teen Lit Loot Box Prizes | | | | | | | | Ś | 3.000 | | | | | |
| Reading Challenge Prizes - Adults (Books) \$ 2,200 Reading Challenge Prizes - Elementary (Books) \$ 3,500 Reading Challenge Prizes - Tweens (Books) \$ 2,200 Reading Challenge Prizes - Tweens (Books) \$ 2,200 Book Club Books - Tweens (Books) \$ 2,200 Book Club Books - Teens \$ 2,200 Book Club Books - Young Adults \$ 2,200 Lakefly Writer's Conference - 2023 \$ 10,000 Programming \$ 739,005 3 YR Q3 BAL 2020-2022 \$ 36,950 \$ 30,900 \$ 3,000 \$ 33,900 \$ 3,000 Wild Winter Readoff - Author Event Feb 2023 - Dean Robbins \$ 1,000 Malnar Fund \$ 26,333 3 YR Q3 BAL 2020-2022 \$ 1,317 \$ 1,000 \$ - \$ 1,000 \$ 3 Baby Book Bags \$ \$ 3,500 OPL Memorial \$ 2,230 Changing South \$ 111 \$ 100 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton \$ 15,754 Biographies \$ 788 \$ 775 Hotxlel \$ 20,427 Adulobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Adulobooks \$ 10,850 \$ 10,850 Resmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Resmussen, M \$ 2,267 Genealogy \$ 1,132 \$ 1,100 Relating Malleng Prizes \$ 105,890 Genealogy \$ 1,255 \$ 10,850 Steller, W \$ 12,062 Children's \$ 603 \$ 600 Steller, W \$ 12,062 Children's \$ 603 \$ 600 Steller, W \$ 10,580 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | | Support - | - Septembe | r 2023 | | | Ś | 2.000 | Ψ. | 5,000 | | | | | |
| Reading Challenge Prizes - Elementary (Books) \$ 3,500 Reading Challenge Prizes - Tweens (Books) \$ 2,200 Reading Challenge Prizes - Teens (Books) \$ 2,200 Book Club Books - Teens \$ 2,200 Book Club Books - Teems \$ 2,200 Book Club Books - Teens \$ 2,200 Lakefly Writer's Conference - 2023 \$ 10,000 Programming \$ 739,005 3 YR Q3 BAL 2020-2022 \$ 36,950 \$ 30,900 \$ 3,000 \$ 33,900 \$ 33,900 \$ 3,000 Wild Winter Readoff - Author Event Feb 2023 - Dean Robbins \$ 1,000 Malnar Fund \$ 26,333 3 YR Q3 BAL 2020-2022 \$ 1,317 \$ 1,000 \$ - \$ 1,000 \$ 3 Baby Book Bags \$ \$ 1,317 \$ 1,000 \$ - \$ 1,000 \$ 3 Baby Book Bags \$ \$ 5 | _ | | - | | | | | - | | | | | | | |
| Reading Challenge Prizes - Tweens (Books) \$ 2,200 | = = | | | | | | | | | | | | | | |
| Reading Challenge Prizes - Teens (Books) \$ 2,200 Book Club Books - Elementary \$ 2,200 Book Club Books - Elementary \$ 2,200 Book Club Books - Teens \$ 2,200 Book Club Books - Teens \$ 2,200 Book Club Books - Young Adults \$ 2,200 S 10,000 S | | | | | | | | - | | | | | | | |
| Book Club Books - Elementary \$ 2,200 | • • | , | • | | | | | | | | | | | | |
| Book Club Books - Tweens S 2,200 | | | , | | | | | - | | | | | | | |
| Book Club Books - Teens S 2,200 Book Club Books - Young Adults S 2,200 S 3,000 | | • | | | | | | - | | | | | | | |
| Book Club Books - Young Adults | | | | | | | | | | | | | | | |
| Lakefly Writer's Conference - 2023 | | dults | | | | | | | | | | | | | |
| Wild Winter Readoff - Author Event Feb 2023 - Dean Robbins \$ 1,000 Malnar Fund \$ 26,333 3 YR Q3 BAL 2020-2022 \$ 1,317 \$ 1,000 \$ - \$ 1,000 \$ 3 Baby Book Bags \$ 3,500 OPL Memorial \$ 3,500 \$ 3,500 Restricted Collection Funds Archer \$ 2,230 Changing South \$ 111 \$ 100 \$ 600 \$ 75 \$ 600 \$ 600 \$ 600 \$ 775 \$ 600 \$ 775 \$ 600 \$ 600 \$ 775 \$ 75 \$ 600 \$ 600 \$ 75 \$ 600 | • | | | | | | | | | | | | | | |
| Saby Book Bags Saby Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Book Bags Saby Book Book Book Book Book Book Book Boo | Programming | \$ | 739,005 | 3 YR Q3 BAL 2020-2022 | \$ | 36,950 | \$ | 30,900 | \$ | 3,000 | \$ | 33,900 | \$ | 3,05 | |
| Saby Book Bags Saby Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Bags Saby Book Book Book Bags Saby Book Book Book Book Book Book Book Boo | | | | | | | | | | | | | | | |
| Baby Book Bags OPL Memorial \$ 3,500 \$ 3,500 Restricted Collection Funds Archer \$ 2,230 Changing South \$ 111 \$ 100 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 | | | | | T c | 4 247 | | | ć | | _ | 1 000 | _ | 24 | |
| Sestricted Collection Funds | Mainar Fund | \$ | 26,333 | 3 YR Q3 BAL 2020-2022 | , \$ | 1,317 | \$ | 1,000 | \$ | - | \$ | 1,000 | \$ | 31 | |
| Restricted Collection Funds Archer \$ 2,230 Changing South \$ 111 \$ 100 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Seliger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Baby Book Bags | | | | | | | | \$ | 3,500 | | | | | |
| Archer \$ 2,230 Changing South \$ 111 \$ 100 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | OPL Memorial | | | | | | \$ | - | \$ | 3,500 | \$ | 3,500 | | | |
| Archer \$ 2,230 Changing South \$ 111 \$ 100 Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | | | | | | | | | | | | | | | |
| Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Restricted Collection Funds | | | | | | | | | | | | | | |
| Gruenewald \$ 3,331 Progressivism \$ 167 \$ 160 Hilton II \$ 15,754 Biographies \$ 788 \$ 775 Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Archer | \$ | 2,230 | Changing South | \$ | 111 | \$ | 100 | | | | | | | |
| Hoxtel \$ 20,427 Audiobooks \$ 1,021 \$ 1,000 Jackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Gruenewald | | 3,331 | Progressivism | \$ | 167 | \$ | 160 | | | | | | | |
| Rackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Hilton II | \$ | 15,754 | Biographies | \$ | 788 | \$ | 775 | | | | | | | |
| Blackson \$ 1,985 Children's \$ 99 \$ 75 Kelsh \$ 3,467 Various NF topics \$ 173 \$ 150 Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Hoxtel | \$ | 20,427 | Audiobooks | \$ | 1,021 | \$ | 1,000 | | | | | | | |
| Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ 20,765 | Jackson | \$ | | | \$ | 99 | \$ | 75 | | | | | | | |
| Kenny \$ 12,194 Audiobooks, Biographies \$ 610 \$ 600 Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Kelsh | | - | | \$ | 173 | | | | | | | | | |
| Rassmussen, M \$ 22,647 Genealogy \$ 1,132 \$ 1,100 Rojahn, F&A \$ 1,593 Audiobooks \$ 80 \$ 80 Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Kenny | | 12,194 | Audiobooks, Biographies | | 610 | \$ | 600 | | | | | | | |
| Schuster, J&H \$ 217,047 Large Print, Audiobooks \$ 10,852 \$ 10,850 Steiger, W \$ 12,062 Children's \$ 600 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Rassmussen, M | \$ | 22,647 | Genealogy | | 1,132 | \$ | 1,100 | | | | | | | |
| Steiger, W \$ 12,062 Children's \$ 603 \$ 600 Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Rojahn, F&A | \$ | 1,593 | Audiobooks | | 80 | | 80 | | | | | | | |
| Zellmer, S \$ 105,890 Genealogy \$ 5,294 \$ 5,275 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Schuster, J&H | \$ | 217,047 | Large Print, Audiobooks | \$ | 10,852 | \$ | 10,850 | | | | | | | |
| 3 YR Q3 BAL 2020-2022 \$ 20,931 \$ 20,765 \$ - \$ 20,765 | Steiger, W | \$ | 12,062 | Children's | \$ | 603 | \$ | 600 | | | | | | | |
| | Zellmer, S | \$ | 105,890 | Genealogy | \$ | 5,294 | \$ | 5,275 | | | | | | | |
| Total Proposed Trust Fund Expenditures \$ 131,925 \$ 8,000 \$ 131,925 | | 3 YR (| Q3 BAL 202 | 0-2022 | \$ | 20,931 | \$ | 20,765 | \$ | - | \$ | 20,765 | | | |
| Total Proposed Trust Fund Expenditures \$ 131,925 \$ 8,000 \$ 131,925 | | | | | | | | | | | | | | | |
| | | | | Total Proposed Trust | Fund Exp | enditures | \$ | 131,925 | \$ | 8,000 | \$ | 131,925 | | | |