

**Oshkosh Public Library
Trust Funds for Library Excellence
Fund Asset Re-allocation Proposal**

	2017 Year-end Balance	Percentage Share of OACF Assets	Re-Allocated 2017 Year-end Balance	Proposed Percentage Share of Total OACF Assets	Proposed Percentage of Main Fund OACF Assets	Five Percent Annual Expenditure Maximum
Collection Improvement Main Fund (Unrestricted)	\$ 1,216,645		\$ 647,450.00		20.31%	\$ 32,373
Archer, Adelia Fleming Memorial	\$ 1,871		\$ 1,871			\$ 94
Gruenwald, Arthur H. Trust	\$ 2,794		\$ 2,794			\$ 140
Hilton, George II Special Library Trust	\$ 14,342		\$ 14,342			\$ 717
Hoxtel, Herman L. Library Memorial Trust	\$ 15,598		\$ 15,598			\$ 780
Jackson, Gertrude Memorial	\$ 1,702		\$ 1,702			\$ 85
Kelsh, Eileen D. & William E. Library Memorial Trust	\$ 2,949		\$ 2,949			\$ 147
Kenny, Genevieve B. Trust	\$ 10,421		\$ 10,421			\$ 521
Rasmussen, Mabel E. Library Trust	\$ 11,546		\$ 11,546			\$ 577
Rojahn, Frank & Anna Trust	\$ 541		\$ 541			\$ 27
Schuster, Helen Fund	\$ 197,650		\$ 197,650			\$ 9,882
Steiger, William A. Memorial	\$ 8,721		\$ 8,721			\$ 436
Zellmer, Steven J.	\$ 91,432		\$ 91,432			\$ 4,572
Collection Improvement Funds Subtotal	\$ 1,576,211	43%	\$ 1,007,016	28%		\$ 50,351
Facility Improvement Main Fund (Unrestricted)	\$ 1,109,455	30%	\$ 1,125,790	31%	35.31%	\$ 56,290
Library Development Main Fund (Unrestricted)	\$ 443,867	12%	\$ 443,867	12%	13.92%	\$ 22,193
Programming Main Fund (Unrestricted)	\$ 149,519		\$ 647,450.00		20.31%	\$ 32,373
Malnar, Mary Children's Program Trust	\$ 23,746		\$ 23,746			\$ 1,187
Programming Funds Subtotal	\$ 173,265	5%	\$ 671,196	18%		\$ 33,560
Technology Main Fund (Unrestricted)	\$ 268,796		\$ 323,725.00		10.15%	\$ 16,186
AV Trust	\$ 25,590		\$ 25,590			\$ 1,280
Nichols, John V. Digital Library Trust	\$ 59,152		\$ 59,152			\$ 2,958
Technology Funds Subtotal	\$ 353,538	10%	\$ 408,467	11%		\$ 20,423
Trust Funds for Library Excellence Total	\$ 3,656,336	100%	\$ 3,656,336	100%	100%	\$ 182,817
Trust Funds for Library Excellence Main Funds Total	\$ 3,188,282					

Proposal: Re-allocate the current total balance of the assets of the five main OACF funds -- not counting the subsidiary funds -- as follows: Collection Improvement: 20%; Facility Improvement: 35%; Library Development: 15%; Programming: 20%; Technology: 10%