

Name of Fund & Restrictions	2014 Allocations	2014 Allocations Expended	2014 Allocation Surplus / Deficit	2014 Allocation Purpose
Archer, Adelia Fleming Memorial Books on the changing south.	\$ 50.00	\$ -	\$ 50.00	Books on the changing South
Arps, Edmund J. & Melitta Ann "...to the Oshkosh Public Library."		\$ -	\$ -	
AV Trust Maintenance and purchase of AV equipment.	\$ 780.00	\$ 789.00	\$ (9.00)	Makerspace animation studio
Baker & Taylor Settlement Fund		\$ -	\$ -	
Behnke, Ethel J. Library Trust "...to the City of Oshkosh Public Library Board of Trustees... income... toward the betterment of the OPL."	\$ 462.00	\$ -	\$ 462.00	Plaques for art work
Choate, Leander Trust One of three trust funds whose earnings offset city levy	\$ 1,869.76	\$ (1,869.76)	\$ 3,739.52	Levy relief
Davies, Amy Library Trust "...to the City of Oshkosh Public Library."	\$ -	\$ -	\$ -	
Drexler, Marjorie M. Trust "...to Oshkosh Public Library"	\$ 4,000.00	\$ 3,344.00	\$ 656.00	2014 Lakefly Literary Conference
Gremminger-Bullard Fund Part of OPL Memorial Trust	\$ 1,350.00	\$ -	\$ 1,350.00	Children's Dept. Equipment: Shelf adaptation for face out display in non-fiction stacks
Gruenwald, Arthur H. Trust "...books relating to the progressive movement in politics in the U.S. and Wisconsin."	\$ 50.00	\$ 44.12	\$ 5.88	Books on progressivism
Gruetzmacher, Alfred F. Trust "...to the Oshkosh Public Library."	\$ -	\$ -		
Harris, Abby S. Library Trust One of three trust funds whose earnings offset city levy	\$ 5,195.03	\$ 5,195.03	\$ -	Levy relief
Heaney, Sam and Susan Hardy Memorial Children's Toy Maintenance. Part of OPL Memorial Trust Receives support from OACF Heaney Family Foundation	\$ -	\$ -	\$ -	
Hicks, John Memorial Trust "...purchase and erection of statues, busts and monuments...repair of such ...[and] purchase of books, pictures, [maps] and...art...in the schools of the City of Oshkosh.	\$ 278.00	\$ 274.63	\$ 3.37	Oshkosh School Library Materials
Hilton, George I Library & Museum Trust One of three trust funds whose earnings offset city levy	\$ 81.97	\$ 81.97	\$ -	Levy relief
Hilton, George II Special Library Trust "...purchase of biographies of men and women."	\$ 100.00	\$ -	\$ 100.00	Biographies
Hilton, George III Library Trust "...to the city..for the support and maintenance of the Public Library..."	\$ -	\$ -	\$ -	
Hintz, Myrtle Fund Part of OPL Memorial Trust	\$ -	\$ -		
Hoxtel, Herman L. Library Memorial Trust "...educational tape cassette service..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 900.00	\$ 615.49	\$ 284.51	Audiobooks
Ives, Carl Library Fund "...library purposes." Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 500.00	\$ -	\$ 500.00	Book display table for second floor
Jackisch, Nancy Fund Part of OPL Memorial Trust	0	0	0	
Jackson, Gertrude Memorial Children's materials Part of OPL Memorial Trust		\$ -	\$ -	

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James, Charlotte F. Trust				
"...purchase of books not within the budget..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 400.00	\$ -	\$ 400.00	Art books - \$365.71 EXPENDED FROM OPL COLLECTION IMPROVEMENT FUND
Kelsh, Eileen D. & William E. Library Memorial Trust				
Books on the New Yorker, automobiles, home repair or personal finance	\$ 50.00	\$ 28.00	\$ 22.00	Books
Kenny, Genevieve B. Trust				
"...purchase of circulating books on tape, and biographies."	\$ 50.00	\$ -	\$ 50.00	Audiobooks or Biographies
Kimball, Alberta Foundation Trust Fund				
"...to the Oshkosh Public Library."		\$ -	\$ -	
Kimberly, Henry Rotary Library Trust				
Library Director selections consistent with club interests	\$ 50.00	\$ -	\$ 50.00	
Kitzman, Hazel Library Trust				
"To the permanent endowment fund of the Oshkosh Public Library"		\$ -	\$ -	
Lehnigk, Marie R. Library Trust				
"...to the Oshkosh Public Library."		\$ -	\$ -	
Library Development Fund				
Part of OPL Memorial Trust Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 4,527.00 \$ 650.00 \$ 120.00	\$ 1,638.51 0 100	\$ 2,888.49 \$ 650.00 20.00	FFPS Alcove converted to "cozy" reading area Teen area furnishings OCM training for Lakefly Literary volunteers
Mainwaring, Robert H. and Shirley M.				
Conservation, natural resources, environment and outdoor activities Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 550.00	\$ 618.36	\$ (68.36)	Books on conservation, etc.
Malnar, Mary Children's Program Trust				
To support Children's Programming at OPL	\$ -	\$ -	\$ -	
Nichols, John V. Digital Library Trust				
"...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..."	\$ -	\$ -	\$ -	
Oshkosh Public Library Memorial Fund				
Part of OPL Memorial Trust Fund used to hold revenues paid for lost items, donations and memorial gifts.	\$ 11,000.00 \$ 9,500.00 \$ 12,000.00 \$ 3,000.00 \$ 5,825.00 \$ 500.00	\$ 10,685.10 \$ 30,644.17 \$ 10,609.00 \$ 3,465.61 \$ 294.94 -	\$ 314.90 19,068.70 1,391.00 (465.61) 5,530.06 500.00	Library materials replacement Donations, memorials and grants Locking local history cabinets (3) Children's Easy Chapter & Graphic Novels refresh Children's Literacy Initiatives - Spaulding grant funds Local history replacements
Oshkosh Public Library Collection Improvement Fund				
Part of OACF Trust Funds for Library Excellence				
Oshkosh Public Library Development & Support Fund				
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 152.85	\$ (152.85)	
Oshkosh Public Library Facility Improvement Fund				
Part of OACF Trust Funds for Library Excellence	\$ -	\$ -	\$ -	
Oshkosh Public Library Programming Fund				
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 33.60	\$ (33.60)	
Oshkosh Public Library Technology Fund				
Part of OACF Trust Funds for Library Excellence	\$ -	\$ 2,655.00	\$ (2,655.00)	
Pine, Joseph S. Library Memorial Trust				
"...income...to be used for the benefit of the Oshkosh Public Library ...over and above the budget..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ -	\$ -	\$ -	

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Rasmussen, Elizabeth J. Trust				
	\$ 200.00	\$ -	\$ 200.00	Children's Dept furniture - baby chairs
Rasmussen, Mabel E. Library Trust				
"...to be used for genealogy books and materials."	\$ 650.00	\$ 374.08	\$ 275.92	Genealogy materials
Rojahn, Elizabeth J. Memorial Trust				
"...to the Oshkosh Public Library..."	\$ -	\$ -	\$ -	
Rojahn, Frank Mace Memorial Trust				
"...to the Oshkosh Public Library..."	\$ 200.00	\$ -	\$ 200.00	Children's programming props
Rojahn, Frank & Anna Trust				
"...purchase of circulating books on tape, circulating books or reference materials."		\$ -		
Ryan, James S. Memorial Trust				
	\$ 250.00	\$ -	\$ 250.00	Puppets for program & Roving Reader use - \$247.31 FUNDS WERE EXPENDED FROM OPL COLLECTION IMPROVEMENT FUND
Schneider, Wes Commemorative Trust Fund				
Part of OPL Memorial Trust		\$ -	\$ -	
Schneider, Wesley and Ann Library Fund				
"...income may be used to benefit the library as long as it is not used to reduce local taxpayer support..."	\$ 1,600.00	\$ 1,853.41	\$ (253.41)	Children's toys for public use in the department
Part of OPL Memorial Trust	\$ 500.00	\$ 396.83	\$ 103.17	Children's Dept furnishings - rug
Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.				
Schuster, Helen Fund				
Purchase of large print and audio books	\$ 400.00	0	0	Large print books; Audiobooks
Part of OPL Memorial Trust				
Stanhilber, Julia L. Library & Parks Trust				
"...used by the City in the support and maintenance of the public library..."	\$ 5,000.00	\$ 4,681.00	\$ 319.00	Furniture reupholstery
1/2 to the Library, 1/2 to the parks."	\$ 1,400.00	\$ 1,348.73	\$ 51.27	Children's Dept. furniture - love seat
Steiger, William A. Memorial				
Children's materials	\$ 500.00	\$ 510.26	\$ (10.26)	Children's Easy Chapter & Graphic Novels refresh
Part of OPL Memorial Trust				
Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.				
Wegner, Merlin & Ruth Fund				
"...library purposes."		\$ -	\$ -	
Part of OPL Memorial Trust				
Williams, Bernice M. Fund				
"...library purposes."		\$ -	\$ -	
Part of OPL Memorial Trust				
Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.				
Williams, Meta S. Fund				
"to the Oshkosh Public Library."		\$ -	\$ -	
Part of OPL Memorial Trust				
Zellmer, Marguerite E.				
"...for the sole use of its public library for the purchase of books..."		\$ -	\$ -	Books
Zellmer, Steven J.				
"...to be used for genealogy materials for German Speaking peoples."	\$ 225.00	\$ 113.69	\$ 111.31	Genealogical materials - \$204.40 EXPENDED FROM OPL COLLECTION IMPROVEMENT FUND
TOTALS	\$ 74,763.76	\$ 78,677.62	\$ 35,899.01	