



Wisconsin Department of Public Instruction
PUBLIC LIBRARY ANNUAL REPORT
 PI-2401 (Rev. 01-14)

S. 43.05(4) & 43.58(6)

FOR THE YEAR 2013

INSTRUCTIONS: Complete and return two (2) original signed copies of the form and attachments to your system headquarters.

I. GENERAL INFORMATION					
1. Name of Library Oshkosh Public Library			2. Public Library System Winnefox Library System		
3a. Head Librarian First Name Jeffrey	3b. Head Librarian Last Name Gilderson-Duwe	4a. Certification Grade Gr 1	4b. Certification Type Regular	5. Certification Expiration Date 02/28/2015	
6a. Street Address 106 Washington Ave.	6b. Mailing Address or PO Box 106 Washington Ave.	7. City / Village / Town Oshkosh	8a. ZIP 54901	8b. ZIP4 4985	9. County Winnebago
10. Library Phone Number (920)236-5210	11. Fax Number (920)236-5228	12. Library E-mail Address of Director gilderson-duwe@oshkoshpubliclibrary.org			
13. Library Website URL www.oshkoshpubliclibrary.org		14. No. of Branches 0	15. No. of Bookmobiles Owned 0	16. No. of Other Public Service Outlets 25	
17. Does your library operate a books-by-mail program? No	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53? No				
19a. Winter Hours Open per Week 69	19b. Number of Winter Weeks 38	19c. Summer Hours Open per Week 61	19d. Number of Summer Weeks 14		
20. Square Footage of Public Library 94,500	21. Did your library or a branch move to a new facility or expand an existing facility during the fiscal year? No				
II. LIBRARY COLLECTION					
		a. Number Owned / Leased		b. Number Added	
1. Books in Print <i>Non-periodical printed publications</i>		240,137		14,656	
2. Electronic Books <i>E-books</i>		69,055			
3. Audio Materials		30,607		1,691	
4. Electronic Audio Materials <i>Downloadable</i>		21,298			
5. Video Materials		17,735		2,525	
6. Electronic Video Materials <i>Downloadable</i>		322			
7. Other Materials Owned <i>Describe</i> CD-roms, Puppets, Toys & Video Games		1,262			
8. Databases Locally Owned or Leased		14			
9. Total Databases <i>Local, regional, and state</i>		58			
10. Subscriptions <i>Include periodicals and newspapers, exclude those in electronic format</i>		285			

III. LIBRARY SERVICES

1. Circulation Transactions				2. Interlibrary Loans			
a. Total Circulation		b. Children's Materials		a. Items Loaned <i>Provided to</i>		b. Items Received <i>Received from</i>	
989,294		350,166		89,328		85,062	
3. Number of Registered Users				4. Reference Transactions		5. Library Visits	
a. Resident		b. Nonresident		c. TOTAL		a. Method	
27,025		8,447		35,472		b. Annual Count	
						Actual Count	
						200,125	
6. Uses of Public Internet Computers				7a. Number of Licensed Database Sessions		7b. Number of Locally-Created, Non-commercial Database Sessions	
a. Method		b. Annual Count					
Actual Count		67,804		19,390		14,789	
7c. Uses of E-Books by Users of Your Library				7d. Uses of E-Audio by Users of Your Library		7e. Uses of E-Video by Users of Your Library	
27,438				9,093		5	
8. Programs and Program Attendance Annual Count						9. Number of Public Use Computers	
a. Children (0-11)		b. Young Adult (12-18)		c. Other (all ages)		d. TOTAL	
Number of Programs		377		29		74	
						480	
Total Attendance		13,341		174		877	
						14,392	

IV. LIBRARY GOVERNANCE

1. Library Board Members. List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.

First Name	Last Name	Street Address	City	ZIP+4	Email Address
PRESIDENT					
a. Alex	Hummel	1235 Wisconsin Street	Oshkosh	54901	alexhummel1235@gmail.com
b. Kathy	Birmingham	1013 Washington Avenue	Oshkosh	54901	kathy@oshkoshchamber.com
c. Lurton	Blassingame	1010 N. Westfield, Unit 153	Oshkosh	54904	lurtonb@sbcglobal.net
d. Donald	Stolley	2111 Fairview Street	Oshkosh	54901	don@stolleystudio.com
e. Stan	Mack II	P.O. Box 3048	Oshkosh	54903-3048	sfmack@oshkosh.k12.wi.is
f. Kim	Molitor	4364 Harbor Village Drive	Omro	54963	kimmolitor@gmail.com
g. Evelyn Jean	Minnear	1128 Washington Avenue	Oshkosh	54901	dminnear@hotmail.com
h. Bill	Wingren	1021 Evans Street	Oshkosh	54901	billwingren@new.rr.com
i. Christine	Melms-Simon	3414 Eichstadt Road	Oshkosh	54901	cmelmssimon@thepaine.org
j. VACANT					
k.					
l.					

2. No. of Library Board Members
Include vacancies in this count

10

V. LIBRARY OPERATING REVENUE*Report operating revenue only. Do not report capital receipts here.***1. Local Municipal Appropriations for Library Service *Only Joint libraries report more than one municipality here***

Municipality Type	Name	Amount
City	Oshkosh	\$2,302,200
Subtotal 1		\$2,302,200

2. County**a. Home County Appropriation for Library Service**Subtotal 2a **\$622,921****b. Other County Payments for Library Services**

County Name	Amount	County Name	Amount
Calumet	\$1,830		
Fond du Lac	\$23,011		
Green Lake	\$2,119		
Waushara	\$8,514		
Subtotal 2b		\$35,474	

3. State Funds**a. Public Library System State Funds**

Description	Amount	Description	Amount
b. Funds Carried Forward from Previous Year		c. Other State Funded Program	
Subtotal 3			

4. Federal Funds *Name of program—for LSTA grant awards, grant number and project title*

Program or Project	Amount
Subtotal 4	

5. Contract Income *From other governmental units, libraries, agencies, library systems, etc.*

Name	Amount	Name	Amount
Winnefox Library System	\$60,633		
Winnefox Automated Library Services	\$185,500		
Subtotal 5		\$246,133	

6. Funds Carried Forward *Do not include state aid. Report state funds in 3b above.*

\$315,530

7. All Other Operating Income

\$63,147

8. Total Operating Income *Add 1 through 7*

\$3,585,405

9. What is the 2014 annual appropriation provided by your governing body/bodies for your public library?

38 \$2,370,000

10. Was your library's municipality exempt from the county library tax for 2013? *Wis. Stat. s. 43.64(2)*

Yes

Report operating expenditures from all sources. Do not report capital expenditures here.

\$1,775,383

\$619,597

\$214,176

\$53,692

\$100,231

\$4,567

\$372,666

Amount

\$170,000

\$69,324

\$239,324

\$400,402

\$3,407,372

VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT

Do not report any expenditures reported above. Provide a brief description of any expenditures.

Expenditure

e. Other

3. Rent Paid to Municipality / County

Total Expenditure

IX. TRUST FUNDS

1. Total Amount of Trust Funds Held by the Library Board at End of Year

\$2,107,319

X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position	Type of Staff	Annual Salary	Hours Worked per Week	Position	Type of Staff	Annual Salary	Hours Worked per Week
Director / Head Librarian	MLS (ALA)	\$109,254	40.00				
Head of Information and Reference	MLS (ALA)	\$69,777	40.00				
Head of Technical Services	MLS (ALA)	\$63,248	40.00				
Head of Children's & Family Outreach	MLS (ALA)	\$58,887	40.00				
Head of 1st Floor Public Services	MLS (ALA)	\$63,762	40.00				
Assistant Director	MLS (ALA)	\$77,039	40.00				
	Other						
Librarian	MLS (ALA)	\$309,702	224.00				

b. Other Paid Staff See instructions

Position	Type of Staff	Total Annual Wages	Hours Worked per Week	Position	Type of Staff	Total Annual Wages	Hours Worked per Week
Head of Library Development	Other	\$61,732	40.00	Page	Other	\$129,552	187.00
Circulation Supervisor	Other	\$53,584	40.00	Maintenance Engineer	Other	\$46,970	40.00
Coordinator of Volunteers	Other	\$36,160	30.00	Custodian	Other	\$17,734	20.00
Library Assistant II	Other	\$572,487	560.00				
Library Assistant I	Other	\$41,234	48.00				

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian

Master's Degree from an ALA Accredited Program (FTE)

11.60

Other Persons Holding the Title of Librarian (FTE)

Subtotal 2a

11.60

b. All Other Paid Staff (FTE) Include maintenance, plant operations, and security

24.12

c. Total Library Staff (FTE)

35.72

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for your library from Section III, item 1, what was the total circulation to nonresidents See instructions for definition of nonresident

219,221

Divide nonresident circulation among the following categories. The total for 2 through 6 below should equal the number reported in question 1 above.

	a. Those with a Library	b. Those without a Library	c. Subtotal
2. Circulation to Nonresidents Living in Your County	21,189	159,573	180,762
3. Circulation to Nonresidents Living in Another County in Your System	13,315	10,606	23,921
4. Circulation to Nonresidents Living in an Adjacent County Not in Your System	4,358	3,969	8,327
5. Circulation to All Other Wisconsin Residents	5,734		
6. Circulation to Persons from Out of the State	40	362	

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS (cont'd.)

7. Are the answers to items 1 through 6 based on actual count or survey/sample? Actual	8a. Does your library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)? No	8b. If yes, do you allow residents in adjacent systems to purchase library cards? No
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9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library

Name of County	Circulation	Name of County	Circulation
a. Calumet	289	f. Waushara	2,898
b. Fond du Lac	6,716	g.	
c. Green Lake	652	h.	
d. Outagamie	2,223	i.	
e. Waupaca	1,297	j.	

XII. TECHNOLOGY

1. What type of Internet connection do you have? <input type="checkbox"/> a. Only a dedicated or leased line <i>Often provided by TEACH program</i> <input checked="" type="checkbox"/> b. Only a broadband cable or DSL line <input type="checkbox"/> c. Both a and b	2. Is the speed of your Internet connection sufficient to meet patron and staff needs? <input checked="" type="checkbox"/> a. Our speed is sufficient almost all the time (at least 95% of the time). <input type="checkbox"/> b. Our speed is sufficient most of the time (at least 80%). <input type="checkbox"/> c. Our speed is NOT sufficient most of the time or is not sufficient at critical daily periods.	3. Does your library use any type of Internet filtering software or service? <input type="checkbox"/> a. Yes, on all Internet workstations <input checked="" type="checkbox"/> b. Yes, on some Internet workstations <input type="checkbox"/> c. No filtering on any Internet workstations
4. Does your library provide wireless Internet access for patrons' mobile devices? Yes	5a. Method of Counting Wireless Internet Uses Router Count	5b. Number of Wireless Internet Uses 75,079

XIII. YOUTH SERVICES

1. Literacy Offerings <i>Optional for 2013—Umbrella events that include programs and/or drop-in activities planned for a limited duration which specifically encourage individuals involved to read or build literacy skills in a focused way.</i> <i>A summer library program, winter break reading program, and eight-week community read are three kinds of offerings. A summer library program for children is one offering, an all-ages fall reading program is one "Other (all ages)" offering in the Other Literacy Offerings category.</i>		a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. TOTAL
	Number of Summer Literacy Offerings				
	Total Unduplicated Individuals Involved				
	Number of Other Literacy Offerings				
	Total Unduplicated Individuals Involved				
2. Drop-in Activities <i>Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants; e.g., DIY station, 1000 Books Before Kindergarten, and Frequent Reader Club.</i>		a. Children (0-11)	b. Young Adult (12-18)	c. Other (all ages)	d. TOTAL
	Number of Drop-in Activities				
	Total Participation				
3. Name and email address of primary staff person who serves as the children, youth, or teen librarian. <i>Only the primary is displayed here.</i>					
a. First Name	b. Last Name	c. Email Address			
Valerie	Mattair	mattair@oshkoshpubliclibrary.org			

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in *Wis. Stats.* A check (X) or a mark in the checkbox indicates compliance with the requirement.

- ☒ The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- ☒ The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- ☒ The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- ☒ The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- ☒ The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6].
- ☒ The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- ☒ The library is authorized by the municipal governing board to participate in your public library system [s. 43.15(4)(c)3].
- ☒ The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's electronic database only to its residents. [s. 43.15(4)(c)4].
- ☒ The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- ☒ The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- ☒ The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature ➤	Name of President <i>Print or type</i>	Date Signed
Library Director / Head Librarian Signature ➤	Name of Director / Head Librarian <i>Print or type</i>	Date Signed

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement with the appropriate wording indicated (that the library system either did or did not provide effective leadership and adequately meet the needs of the library) must be approved by the library board. The decision about whether the library system did or did not provide effective leadership and adequately meet the needs of the library should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.*

County

Winnebago

The Oshkosh Public Library Board of Trustees hereby states that in 2013, the Winnefox Library System
Name of Public Library *Name of Public Library System / Service*

Indicate with an X one of the following two statements.

- ☒ Did provide effective leadership and adequately meet the needs of the library.
☐ Did not provide effective leadership and adequately meet the needs of the library.

Explanation of library board's response. *Attach additional sheets if necessary.*

The Winnefox Library System continues to provide excellent leadership and has been responsive to the needs of Oshkosh Public Library and the citizens we serve. In the areas of required services, Winnefox has effectively maintained a full array of required services, including: 5 day/week van delivery service for Oshkosh patrons which provided access to more than 84,000 items owned by other Winnefox libraries; printing and graphics services (which we use for almost everything we print, including letterhead, envelopes, brochures, posters, etc.); a major re-design of the library's web site in 2013; our automation consortium and associated technical support; etc. The relationship between the System, Resource Library (OPL) and member libraries is excellent. Winnefox is often viewed as a pioneer and leader in innovative and effective services.

* The statement *may* be sent directly to the Division for Libraries and Technology (DLT), Jamie McCanless, P.O. Box 7841, Madison, WI 53707-7841. This page need not be forwarded to your library system.

CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to your public library system.

President, Library Board of Trustees Signature

Name of President *Print or type*

Date Signed

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COMMENTS

SUMMARY OF TRUST FUNDS AS OF DECEMBER 31, 2013

TRUST	CORPUS	DATE ESTABLISHED	PURPOSE	DEPARTMENT	PAGE
ARPS, Edmund J. & Melita Ann Trust	38,448.50	22-Mar-91	FOR LIBRARY PURPOSES	LIBRARY	1
BEHNCKE, Ethel J. Memorial Library Trust	131,244.82	24-Feb-86	INCOME FROM THE CORPUS INVESTMENTS TO BE USED FOR LIBRARY PURPOSES UNDER THE AUTHORIZATION OF THE LIBRARY BOARD.	LIBRARY	3
BEHNCKE, Ethel J. Memorial Museum Trust	131,244.84	24-Feb-86	INCOME FROM THE CORPUS INVESTMENTS TO BE USED FOR MUSEUM PURPOSES UNDER THE AUTHORIZATION OF THE MUSEUM BOARD.	MUSEUM	5
BRAY, William E. Museum Trust	11,538.46	17-Jul-86	TO BE USED FOR MUSEUM PURPOSES UNDER THE AUTHORIZATION OF THE MUSEUM BOARD.	MUSEUM	7
CEMETERY Trust	N/A		PERPETUAL CARE OF CEMETERY	CEMETERY	9
CHOATE, Leander Trust	25,000.00	1931	INCOME TO BE USED TO PURCHASES REFERENCE BOOKS ON GENERAL SUBJECTS FOR PUBLIC LIBRARY. INCOME TURNED OVER TO LIBRARY.	LIBRARY	15
CLUTE, Harvey C. Trust	500.00	28-Aug-79	FOR FLOWERS ON GRAVE SITE EVERY MAY 15TH.	CEMETERY	17
DAVIES, Amy Library Trust	38,232.88	27-Apr-78	TO BE USED FOR LIBRARY PURPOSES WHEN VALUE OF TRUST REACHES 50,000.	LIBRARY	19
DREXLER, Majorie Library Trust	1,131,301.71	15-Dec-11	INCOME FROM THE CORPUS INVESTMENTS TO BE USED FOR LIBRARY PURPOSES UNDER THE AUTHORIZATION OF THE LIBRARY BOARD.	LIBRARY	21
DUROW, Frederick S. & Marion H. Durow Trust	2,900,756.44	06-Jun-03	FOR ACQUISITION AND MAINTENANCE OF GLASS AND CERAMIC WARE BY PUBLIC MUSEUM	MUSEUM	23
FIREMEN'S Pension Fund	N/A		FOR RETIRED FIREMEN'S PENSIONS	PENSIONS	25
ISK - GALLUP Memorial Trust	75,000.00	04-Jun-28	INCOME USED FOR TREATMENT, HEALING, CARE & AID OF THE SICK, AFFLICTED & DISABLED - CORPUS AT U S BANK	HEALTH	27
GOULD, Emma J. Trust	200.00	01-Oct-23	TO BE USED BY PARK BOARD TO PROVIDE RUNNER-UP PRIZE IN YEARLY "JIM GOULD CHALLENGE CUP"	PARKS	29
GRUENWALD, Arthur Trust	500.00	05-Feb-63	TO PURCHASES BOOKS RELATED TO THE PROGRESSIVE MOVEMENT IN POLITICS.	LIBRARY	31
GRUETZMACHER, Alfred F. Trust	5,000.00	26-Nov-84	FOR LIBRARY PURPOSES	LIBRARY	33
HARRIS, Abbey S. Library Trust		21-May-1891	FOR LIBRARY PURPOSES - ALL INCOME CREDITED TO LIBRARY REVENUE.	LIBRARY	35
HEYMAN Trust	1,000.00		MAINTENANCE OF CEM. VAULT ON LOT 1, BLK 117.	CEMETERY	39

SUMMARY OF TRUST FUNDS AS OF DECEMBER 31, 2013

TRUST	CORPUS	DATE ESTABLISHED	PURPOSE	DEPARTMENT	PAGE
HICKS, John Trust	25,000.00	1934	PURCHASE AND ERECTION OF STATUES, BUSTS AND MONUMENTS; BOOKS, PICTURES, ART FOR SCHOOLS.	LIBRARY	41
HILTON, George Library & Museum Trust	7,147.96	04-Dec-44	SUPPORT & MAINTAIN PUBLIC LIBRARY & MUSEUM	LIBRARY/MUSEUM	43
HILTON, George Special Library Trust	2,000.00	20-Dec-43	PURCHASE OF BIOGRAPHIES OF MEN AND WOMEN	LIBRARY	45
HILTON, George III Trust	23,388.61	09-Mar-81	SUPPORT AND MAINTENANCE OF LIBRARY	LIBRARY	47
HOXTEL, Herman Library Trust	8,500.00		FOR LIBRARY TO PURCHASE CASSETTES OSHKOSH FOUNDATION ADMINISTERING TRUST	LIBRARY	49
HUHN, Sophie Trust	4,356.87	14-Dec-84	PURCHASE FOOD AND SHELTER FOR ANIMALS CARED FOR BY THE CITY	ANIMAL SHELTER	51
HUME, R. J. Trust	200.00	13-Nov-26	CARE AND UPKEEP OF CEMETERY LOT	CEMETERY	53
JAMES, Charlotte Trust	3,100.00		CORPUS WITH OSHKOSH FOUNDATION. INCOME TO BE USED FOR BOOKS.	LIBRARY	55
KELSH, Eileen D. & William E. Library Memorial Trust	965.00	07-Feb-80	FOR LIBRARY MEMORIAL	LIBRARY	57
KENNY, Genevieve Library Trust	6,045.00	10-Nov-97	ANNUAL INCOME TO BE USED FOR ENHANCEMENT OR IMPROVEMENT OF LIBRARY SERVICES AND COLLECTIONS	LIBRARY	59
KIMBERLY, Henry Rotary Trust	N/A	1988	FOR LIBRARY PURPOSES	LIBRARY	61
KITZ, Lona & Edward G. Museum Trust	5,128.39	08-Jul-98	PROVIDE FOR PROJECTS ASSOCIATED WITH THE APOSTLES CLOCK	MUSEUM	63
KITZ, Richard - Director's Trust	100,000.00	29-Sep-05	FOR MUSEUM PURPOSES	MUSEUM	65
KITZMAN, Hazel Memorial Trust	78,802.63	30-Sep-10	FOR LIBRARY PURPOSES	LIBRARY	67
LEHNIGK, Marie Library Trust	4,202.98	13-Sep-82	FOR LIBRARY PURPOSES	LIBRARY	69
LIBRARY Memorial Trust		01-Jun-74	FOR LIBRARY PURPOSES	LIBRARY	71
MALNAR, Mary Children's Program Trust	10,000.00	25-Jan-07	INCOME FOR ANNUAL LIBRARY PROGRAM FOR CHILDREN	LIBRARY	75
MAXWELL-CRAWFORD Trust	1,000.00	06-Jan-20	FLOWERS AND PERPETUAL CARE OF CEMETERY LOTS.	CEMETERY	77
MUSEUM Endowment Trust	19,797.47	11-May-01	ORIG ESTABLISHED VIA DONATION FROM DR. MAROHN FOR MUSEUM PURPOSES	MUSEUM	79
NICHOLS, John V. Digital Library Trust	50,000.00	26-Jan-06	TO COLLECT, STORE AND MAKE AVAILABLE DIGITAL INFORMATION	LIBRARY	81
PINE, Joseph S. Library Memorial Trust	N/A		CORPUS WITH OSHKOSH FOUNDATION. INCOME FOR LIBRARY PURPOSES	LIBRARY	83

SUMMARY OF TRUST FUNDS AS OF DECEMBER 31, 2013

TRUST	CORPUS	DATE ESTABLISHED	PURPOSE	DEPARTMENT	PAGE
PITTEL, Emilie Trust	150.00		FOR FLOWERS ON THE EAST HALF OF CEMETERY LOT 13, BLK 54	CEMETERY	85
POLICE Pension Fund	N/A		FOR RETIRED POLICEMEN'S PENSIONS	PENSIONS	87
RASMUSSEN, Elizabeth J. Memorial Trust	75,600.00	30-Apr-09	INCOME FOR LIBRARY PURPOSES	LIBRARY	89
RASMUSSEN, Mabel E. Library Trust	15,000.00	02-May-70	PURCHASE OF GENEALOGICAL MATERIALS	LIBRARY	91
ROBERTS, John Francis Trust	150.00		FOR MAINTENANCE OF MONUMENTS ON SOUTH HALF OF LOT 1, BLK 47, AND E. HALF LOT 3, BLK 83	CEMETERY	93
ROJAHN, Elizabeth J. Memorial Trust	69,687.00	22-Dec-05	FOR LIBRARY PURPOSES	LIBRARY	95
ROJAHN, Frank Mace Memorial Trust	69,687.00	22-Dec-05	FOR LIBRARY PURPOSES	LIBRARY	97
ROJAHN, Frank & Anna Library Trust	5,000.00	02-Jul-97	TO PURCHASE AND CIRCULATE BOOKS ON TAPE, BOOKS OR REFERENCE MATERIALS	LIBRARY	99
RYAN, James S. Memorial Trust	90,467.50	22-Feb-07	INCOME FOR LIBRARY PURPOSES	LIBRARY	101
SARAU, Louise Trust	300.00		CARE AND UPKEEP OF CEMETERY LOT	CEMETERY	103
STANHILBER, Julia L. Library & Parks Trust	258,129.76	17-Oct-40	BENEFIT LIBRARY AND MAINTENANCE AND BEAUTIFYING OF PARKS	LIBRARY/ PARKS	105
STANHILBER, Julia L. Parks Trust	2,110.68	1940	BEAUTIFYING AND MAINTAINING PARKS	PARKS	111
ZELLMER, Marguerite E. Trust	17,507.00	03-Oct-73	PURCHASE BOOKS FOR LIBRARY	LIBRARY	113
ZELLMER, Steven J. Trust	50,000.00	07-Feb-96	PURCHASE GENEALOGY MATERIALS FOR GERMAN SPEAKING PEOPLES	LIBRARY	115

State of Wisconsin)

SS

County of Winnebago)

Tara J. Wendt, being duly sworn on oath, deposes and says that she is the Assistant Finance Director of the City of Oshkosh; that the following trust reports are true and correct as she verily believes.

Subscribed and sworn to before me this _____ day of _____, 2014.

Tara J. Wendt

Notary Public, Winnebago County, Wisconsin
My commission expires: