

Name of Fund & Restrictions	2015 Allocations	2015 Allocations Expended / Encumbered	2015 Allocation Surplus / Deficit	2015 Allocation Purpose
<b>Archer, Adelia Fleming Memorial</b> Books on the changing south.	\$ 50.00	\$ -	\$ 50.00	Books on the changing South
<b>AV Trust</b> Maintenance and purchase of AV equipment.	\$ -	\$ -	\$ -	
<b>Choate, Leander Trust</b> One of three trust funds whose earnings offset city levy	\$ 1,086.91	\$ 1,086.91	\$ -	Levy relief
<b>Gruenwald, Arthur H. Trust</b> "...books relating to the progressive movement in politics in the U.S. and Wisconsin."	\$ 50.00	\$ 48.88	\$ 1.12	Books on progressivism
<b>Harris, Abby S. Library Trust</b> One of three trust funds whose earnings offset city levy	\$ 4,223.32	\$ 4,223.32	\$ -	Levy relief
<b>Hicks, John Memorial Trust</b>  "...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.	\$ 904.00 \$ 10,000.00	\$ 876.56 \$ -	\$ 27.44 \$ 10,000.00	Oshkosh School Library Materials Hiker Monument
<b>Hilton, George I Library &amp; Museum Trust</b> One of three trust funds whose earnings offset city levy	\$ 70.95	\$ 70.95	\$ -	Levy relief
<b>Hilton, George II Special Library Trust</b> "...purchase of biographies of men and women."	\$ 500.00	\$ 134.75	\$ 365.25	Biographies
<b>Hoxtel, Herman L. Library Memorial Trust</b> "...educational tape cassette service..." Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.	\$ 540.00	\$ 127.98	\$ 412.02	Audiobooks
<b>Jackson, Gertrude Memorial</b> Children's materials Part of OPL Memorial Trust		\$ -	\$ -	
<b>Kelsh, Eileen D. &amp; William E. Library Memorial Trust</b> Books on the New Yorker, automobiles, home repair or personal finance	\$ 100.00	\$ 76.66	\$ 23.34	Books
<b>Kenny, Genevieve B. Trust</b> "...purchase of circulating books on tape, and biographies."	\$ 425.00	\$ 50.39	\$ 374.61	Audiobooks or Biographies
<b>Malnar, Mary Children's Program Trust</b> To support Children's Programming at OPL	\$ -	\$ -	\$ -	
<b>Nichols, John V. Digital Library Trust</b> "...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..."	\$ -	\$ -	\$ -	
<b>Oshkosh Public Library Memorial Fund</b> Part of OPL Memorial Trust Fund used to hold revenues paid for lost items, donations and memorial gifts.	\$ 11,000.00 \$ 4,008.13 \$ 18,888.00 \$ 745.00 \$ 600.00 \$ 3,000.00	\$ 7,951.33 \$ 4,008.13 \$ 15,811.38 \$ 717.88 \$ 563.40 \$ 1,829.40	\$ 3,048.67 \$ - \$ 3,076.62 \$ 27.12 \$ 36.60 \$ 1,170.60	Library materials replacement Donations, memorials and grants Meeting room AV equipment upgrade (ACT) Camera equipment for Children's (Spaulding) Children's Literacy Initiatives (Spaulding) Book club collection (Herzing)
<b>Oshkosh Public Library Collection Improvement Fund</b> Part of OACF Trust Funds for Library Excellence	\$ 600.00 \$ 5,000.00 \$ 500.00 \$ 1,000.00	\$ 542.60 \$ 5,000.00 \$ - \$ 920.36	\$ 57.40 \$ - \$ 500.00 \$ 79.64	Refresh Goldie Oldies Additional Overdrive contribution Local history - used Parapsychology and the occult

Name of Fund & Restrictions	2015 Allocations	Allocations Expended / Encumbered	2015 Allocation Surplus / Deficit	2015 Allocation Purpose
<b>Oshkosh Public Library Development &amp; Support Fund</b>				
Part of OACF Trust Funds for Library Excellence	\$ 500.00	\$ 250.00	\$ 250.00	Don Stolley Board Service Recog
	\$ 500.00	\$ 500.00	\$ -	recording
	\$ 10,000.00	\$ 9,738.27	\$ 261.73	Strategic Planning Process
<b>Oshkosh Public Library Facility Improvement Fund</b>				
Part of OACF Trust Funds for Library Excellence	\$ 50.00	\$ 59.60	\$ (9.60)	Posters for teen area
	\$ 250.00	\$ 249.91	\$ 0.09	Digital photo frame for teen area
	\$ 2,470.00	\$ 2,545.00	\$ (75.00)	Furniture: child-sized restaurant b
	\$ 300.00	\$ 257.08	\$ 42.92	Equipment: child-sized dishes, ca
	\$ 200.00	\$ 152.39	\$ 47.61	Equipment: bins for "together time
	\$ 750.00	\$ 498.70	\$ 251.30	Equipment: display shelving
	\$ 20,000.00	\$ -	\$ 20,000.00	Self-check software/hardware
	\$ 250.00	\$ 209.90	\$ 40.10	Cell phone charging station
	\$ 225.00	\$ 184.25	\$ 40.75	Desktop monitor stands (3)
	\$ 450.00	\$ 353.94	\$ 96.06	Display monitor
	\$ 600.00	\$ 489.44	\$ 110.56	Book trucks for Waters building
	\$ 1,050.00	\$ 990.37	\$ 59.63	(2) Magazine covers
<b>Oshkosh Public Library Programming Fund</b>				
Part of OACF Trust Funds for Library Excellence	\$ 200.00	\$ -	\$ 200.00	T-shirts for summer reading
	\$ 3,500.00	\$ 3,656.56	\$ (156.56)	program Lakefly Writer's Conference
	\$ 1,500.00	\$ 1,500.00	\$ -	Lakefly - Keynote speaker
<b>Oshkosh Public Library Technology Fund</b>				
Part of OACF Trust Funds for Library Excellence	\$ 1,600.00	\$ 790.00	\$ 810.00	OCR add-on for microfilm
	\$ 4,000.00	\$ 2,503.37	\$ 1,496.63	scanners Google Chromebooks
	\$ 560.00	\$ 154.00	\$ 406.00	Kindle Fire & iPad Air
<b>Rasmussen, Mabel E. Library Trust</b>				
"...to be used for genealogy books and materials."	\$ 525.00	\$ 562.46	\$ (37.46)	Genealogy materials
<b>Rojahn, Frank &amp; Anna Trust</b>				
"...purchase of circulating books on tape, circulating books or reference materials."		\$ -		
<b>Schuster, Helen Fund</b>				
Purchase of large print and audio books	\$ 5,000.00	\$ 3,567.53	\$ 1,432.47	Large print books; Audiobooks
Part of OPL Memorial Trust				
<b>Stanhilber, Julia L. Library &amp; Parks Trust</b>				
"...used by the City in the support and maintenance of the public library..."	\$ -	\$ -	\$ -	
1/2 to the Library, 1/2 to the parks."	\$ -	\$ -	\$ -	
<b>Steiger, William A. Memorial</b>				
Children's materials	\$ 500.00	\$ 510.26	\$ (10.26)	Children's Easy Chapter &
Part of OPL Memorial Trust				Graphic Novels refresh
Principal held and income distributed by OACF; reporting on funds controlled by OPL Board.				
<b>Zellmer, Marguerite E.</b>				
"...for the sole use of its public library for the purchase of books..."		\$ -	\$ -	Books
<b>Zellmer, Steven J.</b>				
"...to be used for genealogy materials for German Speaking peoples."	\$ 3,500.00	\$ 659.71	\$ 2,840.29	Genealogical materials
<b>TOTALS</b>	\$ 121,771.31	\$ 74,423.62	\$ 47,347.69	