

Name of Fund & Restrictions	2017 Allocations	2017 Allocations Expended / Encumbered	2017 Allocation Surplus / Deficit	2017 Allocation Purpose
Archer, Adelia Fleming Memorial Books on the changing south. Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 50.00	\$ -	\$ 50.00	Books on the changing South
Choate, Leander Trust One of three trust funds whose earnings offset city levy	\$ 226.98	\$ 226.98	\$ -	Levy relief
Gruenwald, Arthur H. Trust "...books relating to the progressive movement in politics in the U.S. and Wisconsin." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 100.00	\$ -	\$ 100.00	Books on progressivism
Harris, Abby S. Library Trust One of three trust funds whose earnings offset city levy	\$ 3,502.73	\$ 3,502.73	\$ -	Levy relief
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.	\$ 905.76	\$ 903.22	\$ 2.54	Oshkosh School Library Materials
Hilton, George I Library & Museum Trust One of three trust funds whose earnings offset city levy	\$ 59.72	\$ 59.72	\$ -	Levy relief
Hilton, George II Special Library Trust "...purchase of biographies of men and women." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 600.00	\$ 320.29	\$ 279.71	Biographies
Hoxtel, Herman L. Library Memorial Trust "...educational tape cassette service..." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 550.00	\$ 316.08	\$ 233.92	Audiobooks
Kelsh, Eileen D. & William E. Library Memorial Trust Books on the New Yorker, automobiles, home repair or personal finance Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 100.00	\$ 15.09	\$ 84.91	Books
Kenny, Genevieve B. Trust "...purchase of circulating books on tape, and biographies." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 400.00	\$ 66.74	\$ 333.26	Audiobooks or Biographies
Nichols, John V. Digital Library Trust "...collect, store and make available digital information, especially as it pertains to the community of Oshkosh..." Sub-fund of the OPL Technology Fund at OACF	\$ 1,500.00	\$ 125.00	\$ 1,375.00	Historic AV walking tour
Oshkosh Public Library Memorial Fund Part of OPL Memorial Trust Fund used to hold revenues paid for lost items, donations and memorial gifts.	\$ 10,000.00 \$ 1,033.00	\$ 6,691.83 \$ 1,033.00	\$ 3,308.17 -	Donations, memorials and grants Lakefly Writer's Conference
Oshkosh Public Library Collection Improvement Fund Part of OACF Trust Funds for Library Excellence	\$ 5,000.00 \$ 1,500.00	\$ 1,584.27 \$ 746.73	\$ 3,415.73 753.27	Enhance Deposit Collections City Directory digital platform
Oshkosh Public Library Development & Support Fund Part of OACF Trust Funds for Library Excellence	\$ 5,000.00 \$ 4,000.00 \$ 2,800.00 \$ 1,500.00 \$ 250.00	\$ - \$ - \$ 2,072.90 \$ 1,595.00 \$ 240.00	\$ 5,000.00 4,000.00 727.10 (95.00) 10.00	Donor recognition Book bike project Lakefly Writer's Conference Leadership Oshkosh Literacy council spelling bee
Oshkosh Public Library Facility Improvement Fund Part of OACF Trust Funds for Library Excellence	\$ 24,150.00 \$ 7,000.00	\$ 25,597.76 \$ 6,939.00	\$ (1,447.76) 61.00	Video security system Exterior sign
Oshkosh Public Library Programming Fund Part of OACF Trust Funds for Library Excellence	\$ 2,190.00 \$ 3,350.00	\$ 734.65 \$ 5,869.65	\$ 1,455.35 (2,519.65)	WAPL Reception Program Lakefly Writer's Conference

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Oshkosh Public Library Technology Fund				
Part of OACF Trust Funds for Library Excellence	\$ 1,200.00	\$ 1,148.99	\$ 51.01	Ozobot 2.0 Bit Classroom Kit
Rasmussen, Mabel E. Library Trust				
"...to be used for genealogy books and materials."	\$ 500.00	\$ 382.57	\$ 117.43	Genealogy materials
Schuster, Helen Fund				
Purchase of large print and audio books	\$ 6,000.00	\$ 6,548.20	\$ (548.20)	Large print books; Audiobooks
Part of OPL Memorial Trust				
Sub-fund of the OPL Collection Improvement Fund at OACF				
Stanhilber, Julia L. Library & Parks Trust				
"...used by the City in the support and maintenance of the public library... 1/2 to the Library, 1/2 to the parks."	\$ 15,000.00	\$ -	\$ 15,000.00	Facility planning consultant
Steiger, William A. Memorial				
Children's materials	\$ 300.00	\$ -	\$ 300.00	Children's Materials
Sub-fund of the OPL Collection Improvement Fund at OACF				
Zellmer, Steven J.				
"...to be used for genealogy materials for German Speaking peoples." Sub-fund of the OPL Collection Improvement Fund at OACF	\$ 3,500.00	\$ 1,527.04	\$ 1,972.96	German Genealogy
TOTALS	\$ 102,918.19	\$ 67,214.44	\$ 34,670.75	