

### Donations:

- Kay Percy in memory of Dick Sheller
- Mr. and Mrs. Donald Robins in memory of Marlene Porath
- Mr. and Mrs. Richard Steppe donated to Ben Richards
- Virginia Wallace 19 dolls and one buggy
- John Seese - Subscription to Family Tree Magazine
- Dolores Resch, Camp Huddle - Use of Twinsburg Public Library
- The Sheller Family - Three prints by Artist Lloyd Hovland
- Anonymous (Nestle Community Care Campaign) Payroll Deductions
- Nestle Foundation (matching portion) Payroll Deductions
- Mary Beth Holdford Payroll Deductions
- Walter and Lisa Kran in appreciation of notary services
- Ohio Chapter of ASHI - Use of Twinsburg Public Library
- Dale C. Slavin - Bass Player sculpture
- First Church of Christ, Scientist - Subscription to The Christian Science Monitor Weekly
- Earl "Dusty" Trimmer - Four books
- Twinsburg Garden Club - Use of Twinsburg Public Library
- Sherri Kaufman - Use of Twinsburg Public Library
- Twinsburg Police Association - Josh's Garden
- Friends of the Library Annual Donation of \$20,000.
- Foundation of the Twinsburg Public Library  
Canteen Night and Funding Information Network Costs

## TWINSBURG PUBLIC LIBRARY ANNUAL REPORT 2015

### Checking Out - What's Circulating

PRINT MATERIAL (BOOKS AND PERIODICALS)	598,777
AUDIOBOOKS	44,166
MOVIES-DVDS, MUSIC	435,001
E-MEDIA	70,040
OTHER (Biblioboard, Safari Books, Games)	10,925
<b>Total</b>	<b>1,159,909</b>

Services	Number	Patrons Served
Notary Transactions	535	
Passports	697	
Programs	1,380	19,425
Story times	838	14,093
<b>Total Programs</b>	<b>2,218</b>	<b>33,518</b>
Visitors (including Drive Up Window)		369,964
Study Rooms	999	1,533
Meeting Room Use	1,337	21,134
Outreach		524
Computer Usage		53,236

## BY THE NUMBERS - What's Coming In? General Fund Revenue in 2015

Source	Amount	% of	Definition of Source
Public Library Fund	\$1,127,922.00	40.33%	Percentage of Ohio General Revenue divided among Summit County Libraries
Property Tax	\$1,352,725.00	48.37%	Local Property Tax. 2 mills
State Grants in Aid (Rollbacks)	\$197,969.00	7.08%	Reimbursement from State for Homestead Exemption.
Fines & Lost Items	\$44,663.00	1.60%	
Coin Operated Machines	\$18,141.00	0.65%	
Passport Fees	\$17,291.00	0.62%	
Interest General Fund	\$1,167.00	0.04%	
Restricted Contributions	\$900.00	0.03%	
Unrestricted Gifts	\$1,126.00	0.04%	
Refunds & Reimbursements	\$10,569.00	0.38%	
Misc. Revenue	\$3,979.00	0.14%	
Restricted Donations	\$20,000.00	0.72%	Friends of the Twinsburg Library
	<b>\$2,796,452.00</b>		
Cash balance at end of 2014	\$504,953.21		
Total Available 2015	<b>\$3,301,405.21</b>		

Twinsburg Public Library - 10050 Ravenna Road - Twinsburg, Ohio 44087

330.425.4268 - [www.twinsburglibrary.org](http://www.twinsburglibrary.org)

Comments? Email [leonardla@twinsburglibrary.org](mailto:leonardla@twinsburglibrary.org)

## Expenses

Source	Amount	% of Budget	Notes
Salaries & Benefits	<b>\$1,688,895.00</b>	62.30%	
Dues, Taxes, Reimbursements	\$12,269.00	0.453%	
Supplies and Services	\$45,067.00	1.662%	
Contracted Materials and Services	\$334,067.00	12.322%	
Library Materials for Circulation	\$560,512.00	20.675%	
Capital Expenditures (Furniture/Equipment/Computers)	\$70,264.00	2.592%	
	<b><u>\$1,022,179.00</u></b>		
<b>Total Expenses</b>	<b>\$2,711,074.00</b>		

### Building and Grounds Fund 2015

<b>Balance beginning 2015</b>	<b>\$ 713,300.00</b>
<b>Expenses</b>	
Contracted Services	\$ 29,843.00
Land Improvements	\$ 4,701.00
Building Improvements	\$ 258,699.00
Furniture and Equipment	\$ 24,472.00
Miscellaneous	\$ 11,104.00
	<b>\$ 328,819.00</b>
Balance ending 2015	<b>\$ 384,481.00</b>

Public Libraries try to maintain 18 - 20% of the budget for materials and 58 - 62% for employee costs. Increased demand for services such as computer training and passports have affected library spending.