



# 2016 ANNUAL REPORT



DAYTON  
METRO  
LIBRARY

# A Message From the Executive Director

The Dayton Metro Library is in the midst of an unprecedented, system wide transformation known as **Libraries for a Smarter Future**. This once-in-a-century makeover gives us not only the opportunity to unveil world-class facilities, it's also an opportunity to re-imagine what the Dayton Metro Library can be.

With this in mind, we completed a strategic planning process in early 2016—**STRATEGIES FOR IMPACT: 2016-1018**. This bold, inventive and forward-looking Strategic Plan incorporates 21st-century best practices, and anticipates the fast-paced changes around us. While our patrons' needs and expectations expand exponentially, we embrace the challenge to exceed their hopes.

## What does our Strategic Plan promise?

We will stretch the definition of what a library should be. We will deliver service in welcoming, convenient and efficient spaces, while rising to meet new demands. We will be fiscally prudent and support a nimble, well-trained organization. We will be diligent in our investments in technology.

And we will develop partnerships that:

- Promote **READING PROFICIENCY** and a life-long love of reading and learning
- Help to ensure our children are **READY FOR KINDERGARTEN**
- Encourage **SUMMER AND OUT-OF-SCHOOL LEARNING**
- Advance career, college and **WORKFORCE DEVELOPMENT** initiatives in our region

The Library Board of Trustees, with creative leadership and execution by Library staff at all levels, are defining the Dayton Metro Library as a world-class organization and a valued contributor to a successful community.

I invite you to look at the highlights of 2016 contained in these pages, then join us in looking forward to the amazing new opportunities for discovery, learning, collaboration and experimentation at Your Dayton Metro Library.



**Tim Kambitsch**  
Executive Director

To view the full **Strategies for impact** document and video, visit [DaytonMetroLibrary.org/about-us/strategic-plan](http://DaytonMetroLibrary.org/about-us/strategic-plan)

# New & Enhanced Programs

FOR 2016



## Adult

- Job Seekers
- Writing Series
- Services for New Americans



## Youth

- Fiction/Photo Contests
- Middle Ground
- Teacher Collections
- Adjudicated Youth Outreach
- First Club
- Sprout Backpacks
- Summer Challenge



# New Branches, New Opportunities

With the opening of five new Branches in 2016, the Dayton Metro Library put our transformed Libraries to the test. We delivered on our promise, seeing an increase in patron satisfaction, improved process efficiencies, and an influx of new users. The Libraries increasingly serve as community hubs, bringing people of all backgrounds together to discover new things about the world, themselves and each other.



**BROOKVILLE** 8/22/16

**Enhanced technology** including more computers and devices for the public, as well as upgraded power and connectivity...



**NEW LEBANON** 7/23/16



**Easy-to-browse collections** of books, music, and movies...





**NORTHWEST** 4/22/16



**Dedicated spaces tailored for children, teens, and adults** with elements such as StoryCorners, gaming spaces, and quiet reading areas...



**KETTERING/MORAINÉ** 10/17/16

**Rooms of varying size** for tutoring, small group collaboration, meetings, and community gatherings...



**VANDALIA** 11/17/16



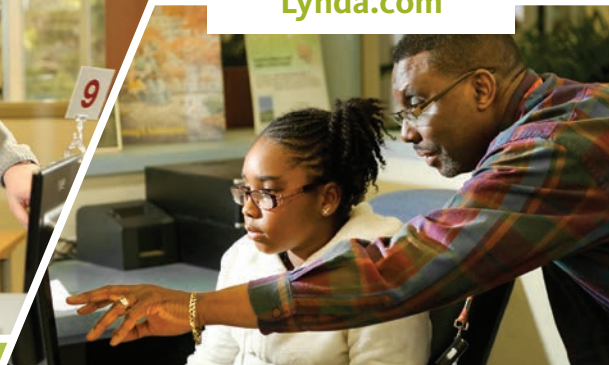
**Original public art installations** at each new Branch...

# New Online Access Tools FOR 2016



Career Cruising

Lynda.com



Yearbooks

Consumer Reports



16,719

Lynda.com  
logins

3,274

Career Cruising  
student logins

350+

Yearbooks on  
Library website

2,021

Consumer  
Reports logins

# Financials

GENERAL FUND	2015	2016
Cash Reserves from Preceding Year	\$10,739,310	\$11,218,686
Obligated Funds from Preceding Year	1,142,860	1,481,289
<b>Receipts</b>		
Public Library Fund	\$15,514,620	\$15,271,478
Property and Other Local Taxes	10,261,783	10,367,920
Other Governmental Grants-In-Aid	1,783,558	1,701,376
Fees & Patron Fines	401,679	361,308
Earnings on Investments	50,471	87,872
Services Provided to Other Entities	134,460	101,175
Contributions, Gifts, Donations	281,949	182,916
Other Miscellaneous Receipts	94,134	82,640
<b>Total Receipts</b>	<b>\$28,522,654</b>	<b>\$28,156,685</b>
<b>Expenditures</b>		
Salaries and Benefits	\$19,039,802	\$19,375,513
Supplies	781,920	694,979
Purchased and Contracted Services	4,439,742	4,727,736
Books	2,217,551	2,046,136
Magazines and Newspapers	206,126	177,512
Audio Visual Materials	1,025,631	1,052,173
Online Databases	345,795	329,127
Capital Outlay	1,358,263	1,597,172
Other Expenses	128,154	139,548
<b>Total Expenditures</b>	<b>\$29,542,984</b>	<b>\$30,139,896</b>
Transfers from other funds	410,807	-
Transfers to other funds	53,961	222,692
Cash Reserves at End of Year	\$11,218,686	\$10,494,072

Unqualified Audit for 2016, received July 2017.

BUILDING & REPAIR FUND	2015	2016
Cash Reserves from Preceding Year	\$11,021,099	\$11,047,373
Obligated Funds from Preceding Year	1,151	1,010
<b>Receipts</b>		
Earnings on Investments	\$88,892	\$129,788
Other Miscellaneous Receipts	634	109,762
<b>Total Receipts</b>	<b>\$89,526</b>	<b>\$239,550</b>
<b>Expenditures</b>		
Professional Services	\$64,403	\$90,203
Capital Outlay	-	13,162
<b>Total Expenditures</b>	<b>\$64,403</b>	<b>\$103,365</b>
Cash Reserves at End of Year	\$11,047,373	#11,184,568

DEBT SERVICE FUND	2015	2016
Cash Reserves from Preceding Year	\$8,120,420	\$6,899,859
Obligated Funds from Preceding Year	-	586
<b>Receipts</b>		
Property and Other Local Taxes	\$9,148,442	9,242,928
Other Governmental Grants-In-Aid	1,367,280	1,352,148
Earnings on Investments	43,747	79,291
<b>Total Receipts</b>	<b>\$10,559,469</b>	<b>\$10,674,367</b>
<b>Expenditures</b>		
Professional Services	\$150,749	\$149,990
Principal Retirement	5,200,000	5,230,000
Interest & Financing Fees	6,429,281	6,397,561
<b>Total Expenditures</b>	<b>\$11,780,030</b>	<b>\$11,777,551</b>
Cash Reserves at End of Year	\$6,899,859	\$5,797,261

CONSTRUCTION FUNDS	2015	2016
Cash Reserves from Preceding Year	\$154,574,889	\$92,989,749
Obligated Funds from Preceding Year	20,136,775	57,755,769
<b>Receipts</b>		
Earnings on Investments	535,531	755,898
Other Receipts	(1,000)	99,106
<b>Total Receipts</b>	<b>\$534,531</b>	<b>\$855,004</b>
<b>Expenditures</b>		
Professional Services	\$9,998,489	\$8,438,479
Capital Outlay	72,257,957	71,724,302
<b>Total Expenditures</b>	<b>\$82,256,446</b>	<b>\$80,162,781</b>
Cash Reserves at End of Year	\$92,989,749	\$71,437,741

