

Medina County District Library, Medina County
Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis
 Governmental Funds
 For the Year Ended December 31, 2019

| | General | Viginia W. Martin Fund | Debt Service Fund | Building/Repair Fund | Other Governmental Funds | Total Governmental Funds |
|--|---------------------|---------------------------|----------------------|-------------------------|--------------------------------|--------------------------------|
| Receipts | | | | | | |
| Property and Other Local Taxes | \$ 5,645,504 | \$ - | \$ 2,548,833 | \$ - | \$ - | \$ 8,194,337 |
| Public Library Fund | 3,779,889 | | - | - | - | 3,779,889 |
| Intergovernmental | 626,599 | | 341,196 | - | - | 967,795 |
| Grants | - | | - | - | - | - |
| Patron Fines and Fees | 282,004 | | - | - | - | 282,004 |
| Contributions, Gifts and Donations | 53,639 | 51,526 | - | - | - | 105,165 |
| Earnings on Investments | 196,052 | 50,532 | - | 27,526 | 1,089 | 275,199 |
| Miscellaneous | 773,789 | | - | - | - | 773,789 |
| <i>Total Receipts</i> | <u>11,357,476</u> | <u>102,058</u> | <u>2,890,029</u> | <u>27,526</u> | <u>1,089</u> | <u>14,378,178</u> |
| Disbursements | | | | | | |
| Current: | | | | | | |
| Library Services: | | | | | | |
| Public Services and Programs | \$ 3,894,246 | \$ 260,778 | \$ - | \$ - | \$ - | \$ 4,155,023 |
| Collection Development and Processing | 2,353,888 | | - | - | - | 2,353,888 |
| Support Services: | | | | | | |
| Facilities Operation and Maintenance | 859,113 | | - | - | - | 859,113 |
| Information Services | 475,314 | | - | - | - | 475,314 |
| Business Administration | 1,872,934 | | 41,902 | 144,560 | - | 2,059,396 |
| Capital Outlay | 161,352 | 946,600 | - | 575,694 | - | 1,683,645 |
| Debt Service: | | | | | | |
| Principal Retirement | - | | 2,319,993 | - | - | 2,319,993 |
| Interest and Fiscal Charges | - | | 740,919 | - | - | 740,919 |
| <i>Total Disbursements</i> | <u>9,616,847</u> | <u>1,207,378</u> | <u>3,102,815</u> | <u>720,254</u> | <u>-</u> | <u>14,647,292</u> |
| <i>Excess of Receipts Over (Under) Disbursements</i> | <u>1,740,630</u> | <u>(1,105,320)</u> | <u>(212,786)</u> | <u>(692,727)</u> | <u>1,089</u> | <u>(269,114)</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | - | | - | 1,150,000 | - | 1,150,000 |
| Transfers Out | (1,150,000) | | - | - | - | (1,150,000) |
| <i>Total Other Financing Sources (Uses)</i> | <u>(1,150,000)</u> | | <u>-</u> | <u>1,150,000</u> | <u>-</u> | <u>-</u> |
| <i>Net Change in Fund Balances</i> | 590,630 | (1,105,320) | (212,786) | 457,273 | 1,089 | (269,114) |
| <i>Fund Balances Beginning of Year</i> | <u>5,179,558</u> | <u>2,397,804</u> | <u>843,553</u> | <u>1,417,941</u> | <u>43,208</u> | <u>9,882,065</u> |
| <i>Fund Balances End of Year</i> | <u>\$ 5,770,187</u> | <u>\$ 1,292,485</u> | <u>\$ 630,768</u> | <u>\$ 1,875,214</u> | <u>\$ 44,297</u> | <u>\$ 9,612,951</u> |

See accompanying notes to the basic financial statements