

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, 2020

	General	Debt Service Fund	Building/Repair Fund	Other Governmental Funds	Total Governmental Funds
Receipts					
Property and Other Local Taxes	\$ 5,847,300	\$ 2,921,446	\$ -	\$ -	\$ 8,768,746
Public Library Fund	3,772,835	-	-	-	3,772,835
Intergovernmental	619,526	380,146	-	-	999,671
Intergovernmental Grants	3,000	-	-	150,000	153,000
Patron Fines and Fees	104,270	-	-	-	104,270
Contributions, Gifts and Donations	39,452	-	-	474	39,926
Earnings on Investments	122,069	-	22,445	11,139	155,653
Miscellaneous	138,533	-	-	464	138,997
<i>Total Receipts</i>	<u>10,646,985</u>	<u>3,301,592</u>	<u>22,445</u>	<u>162,078</u>	<u>14,133,099</u>
Disbursements					
Current:					
Library Services:					
Public Services and Programs	\$ 3,444,220	\$ -	\$ -	\$ 208,485	\$ 3,652,705
Collection Development and Processing	2,025,016	-	-	13,503	2,038,520
Support Services:					
Facilities Operation and Maintenance	686,723	-	-	-	686,723
Information Services	451,198	-	-	-	451,198
Business Administration	1,807,642	46,264	-	41,234	1,895,140
Capital Outlay	33,050	-	151,218	403,934	588,202
Debt Service:					
Principal Retirement	-	2,610,000	-	-	2,610,000
Interest and Fiscal Charges	-	447,163	-	-	447,163
<i>Total Disbursements</i>	<u>8,447,850</u>	<u>3,103,426</u>	<u>151,218</u>	<u>667,156</u>	<u>12,369,651</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,199,135</u>	<u>198,166</u>	<u>(128,773)</u>	<u>(505,078)</u>	<u>1,763,448</u>
Other Financing Sources (Uses)					
Transfers In	-	-	400,000	-	400,000
Transfers Out	(400,000)	-	-	-	(400,000)
<i>Total Other Financing Sources (Uses)</i>	<u>(400,000)</u>	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	1,799,135	198,166	271,227	(505,078)	1,763,448
<i>Fund Balances Beginning of Year</i>	<u>5,770,188</u>	<u>630,767</u>	<u>1,875,214</u>	<u>1,336,782</u>	<u>9,612,951</u>
<i>Fund Balances End of Year</i>	<u>\$ 7,569,323</u>	<u>\$ 828,933</u>	<u>\$ 2,146,441</u>	<u>\$ 831,704</u>	<u>\$ 11,376,400</u>

See accompanying notes to the basic financial statements