

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, 2021

	General	Debt Service Fund	Building/Repair Fund	Other Governmental Funds	Total Governmental Funds
Receipts					
Property and Other Local Taxes	\$ 5,995,155	\$ 3,000,134	\$ -	\$ -	\$ 8,995,288
Public Library Fund	4,319,094	-	-	-	4,319,094
Intergovernmental	624,399	384,657	-	-	1,009,056
Intergovernmental Grants	-	-	-	-	-
Patron Fines and Fees	116,527	-	-	-	116,527
Contributions, Gifts and Donations	26,874	-	-	-	26,874
Earnings on Investments	61,448	-	16,887	1,840	80,175
Miscellaneous	118,663	-	-	4,615	123,277
<i>Total Receipts</i>	<u>11,262,159</u>	<u>3,384,791</u>	<u>16,887</u>	<u>6,455</u>	<u>14,670,291</u>
Disbursements					
Current:					
Library Services:					
Public Services and Programs	\$ 3,621,350	\$ -	\$ -	\$ 190,273	\$ 3,811,624
Collection Development and Processing	2,194,187	-	-	13,706	2,207,893
Support Services:					
Facilities Operation and Maintenance	692,265	-	-	-	692,265
Information Services	489,656	-	-	-	489,656
Business Administration	1,821,514	48,871	-	300	1,870,686
Capital Outlay	184,019	-	256,567	17,470	458,057
Debt Service:					
Principal Retirement	-	2,745,000	-	-	2,745,000
Interest and Fiscal Charges	-	316,663	-	-	316,663
<i>Total Disbursements</i>	<u>9,002,992</u>	<u>3,110,533</u>	<u>256,567</u>	<u>221,749</u>	<u>12,591,843</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,259,167</u>	<u>274,258</u>	<u>(239,681)</u>	<u>(215,295)</u>	<u>2,078,448</u>
Other Financing Sources (Uses)					
Transfers In	-	-	150,000	-	150,000
Transfers Out	(150,000)	-	-	-	(150,000)
<i>Total Other Financing Sources (Uses)</i>	<u>(150,000)</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	2,109,167	274,258	(89,681)	(215,295)	2,078,448
<i>Fund Balances Beginning of Year</i>	<u>7,569,323</u>	<u>828,933</u>	<u>2,146,441</u>	<u>831,703</u>	<u>11,376,400</u>
<i>Fund Balances End of Year</i>	<u>\$ 9,678,490</u>	<u>\$ 1,103,191</u>	<u>\$ 2,056,760</u>	<u>\$ 616,409</u>	<u>\$ 13,454,848</u>

See accompanying notes to the basic financial statements