

**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, 2022*

	General	Debt Service Fund	Building/Repair Fund	Other Governmental Funds	Total Governmental Funds
<b>Receipts</b>					
Property and Other Local Taxes	\$ 6,278,968	\$ 2,608,325	\$ -	\$ -	\$ 8,887,293
Public Library Fund	4,672,333	-	-	-	4,672,333
Intergovernmental	627,633	329,056	-	-	956,689
Intergovernmental Grants	2,000	-	-	-	2,000
Patron Fines and Fees	213,989	-	-	-	213,989
Contributions, Gifts and Donations	35,718	-	-	530	36,248
Earnings on Investments	193,514	-	25,722	6,845	226,081
Miscellaneous	144,255	-	-	10,433	154,688
<i>Total Receipts</i>	<u>12,168,411</u>	<u>2,937,381</u>	<u>25,722</u>	<u>17,808</u>	<u>15,149,322</u>
<b>Disbursements</b>					
Current:					
Library Services:					
Public Services and Programs	\$ 4,014,850	\$ -	\$ -	\$ 203,946	\$ 4,218,796
Collection Development and Processing	2,436,149	-	-	13,753	2,449,902
Support Services:					
Facilities Operation and Maintenance	829,359	-	-	-	829,359
Information Services	509,223	-	-	-	509,223
Business Administration	1,789,779	42,767	-	-	1,832,547
Capital Outlay	181,228	-	292,963	2,155	476,346
Debt Service:					
Principal Retirement	-	2,875,000	-	-	2,875,000
Interest and Fiscal Charges	-	179,413	-	-	179,413
<i>Total Disbursements</i>	<u>9,760,588</u>	<u>3,097,180</u>	<u>292,963</u>	<u>219,855</u>	<u>13,370,585</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>2,407,822</u>	<u>(159,799)</u>	<u>(267,241)</u>	<u>(202,046)</u>	<u>1,778,736</u>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	125,000	-	125,000
Transfers Out	(125,000)	-	-	-	(125,000)
<i>Total Other Financing Sources (Uses)</i>	<u>(125,000)</u>	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	2,282,822	(159,799)	(142,241)	(202,046)	1,778,736
<i>Fund Balances Beginning 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>
<i>Fund Balances End of Year</i>	<u>\$ 11,961,312</u>	<u>\$ 943,393</u>	<u>\$ 1,914,519</u>	<u>\$ 414,361</u>	<u>\$ 15,233,585</u>

See accompanying notes to the basic financial statements