

FEDERAL IDENTIFICATION NUMBER:
35-6001280

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
BARTHOLOMEW LIBRARY

COUNTY:
BARTHOLOMEW COUNTY

ID: 3-5-6
(State Board of Accounts USE ONLY)

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: BUSINESS MANAGER
PRINTED NAME OF OFFICIAL: TERESA REYNOLDS DATE SIGNED: _____
ADDRESS: 536 FIFTH STREET CITY: COLUMBUS
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 379-1253 EMAIL ADDRESS: ACCOUNTING@BARTH.LIB.IN.US
ZIP: 47201-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6

CASH UNITS ONLY

COUNTY: BARTHOLOMEW COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,662,803.51	\$4,359,993.28	\$4,944,372.03	\$1,078,424.76	\$0.00	\$1,078,424.76
Total by Fund Type:	\$1,662,803.51	\$4,359,993.28	\$4,944,372.03	\$1,078,424.76	\$0.00	\$1,078,424.76
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$208,857.92	\$6,442.48	\$10,393.53	\$204,906.87	\$0.00	\$204,906.87
510 GRANT, MISC	\$0.00	\$1,828.05	\$1,828.05	\$0.00	\$0.00	\$0.00
400 LSTA/TALKING BOOKS GRANT	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$85,164.32	\$21,813.32	\$0.00	\$106,977.64	\$0.00	\$106,977.64
2207 TECHNOLOGY	\$9,174.67	\$7,110.00	\$6,937.50	\$9,347.17	\$0.00	\$9,347.17
Total by Fund Type:	\$303,196.91	\$117,193.85	\$99,159.08	\$321,231.68	\$0.00	\$321,231.68
FUND TYPE: CAPITAL PROJECTS						
2011 LIBRARY IMPROVEMENT RESERVE	\$1,821,989.98	\$1,661,182.60	\$1,063,201.26	\$2,419,971.32	\$0.00	\$2,419,971.32
Total by Fund Type:	\$1,821,989.98	\$1,661,182.60	\$1,063,201.26	\$2,419,971.32	\$0.00	\$2,419,971.32
FUND TYPE: AGENCY						
221 PLAC CARD	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$3,030.00	\$3,030.00	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$3,787,990.40	\$6,141,399.73	\$6,109,762.37	\$3,819,627.76	\$0.00	\$3,819,627.76

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$2,890,000.00				
Transfers Out			\$2,890,000.00			
Net Receipts and Disbursements		\$3,251,399.73	\$3,219,762.37			

UNIT NAME: BARTHOLOMEW LIBRARY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$2,089,275.96
	Total for: TAXES	\$2,089,275.96
	FED. GRANTS-LSTA GRANTS	\$80,000.00
	STATEWIDE LIBRARY CARD PROGRAM	\$953.67
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,615.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$175,104.46
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,702.00
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$543,828.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$87,894.05
	Total for: INTERGOVERNMENTAL	\$904,097.18
	COPY MACHINE CHARGES	\$5,046.97
	CHARGES FOR SERVICES-OTHER	\$8,936.49
	Total for: CHARGES FOR SERVICES	\$13,983.46
	FINES AND FEES-OTHER	\$75,232.69
	Total for: FINES, FORFEITURES, AND FEES	\$75,232.69
	INTEREST EARNED	\$22,056.93
	MISCELLANEOUS REVENUE-OTHER	\$5,347.06
	Total for: MISCELLANEOUS	\$27,403.99
	TRANSFER OF FUNDS-OTHER	\$1,250,000.00
	Total for: OTHER FINANCING SOURCES	\$1,250,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,359,993.28
Fund:	<u>401 GIFT</u>	
	INTEREST EARNED	\$93.94
	CONTRIBUTIONS AND DONATIONS	\$6,348.54
	Total for: MISCELLANEOUS	\$6,442.48
	TOTAL RECEIPTS FOR 401 GIFT	\$6,442.48
Fund:	<u>510 GRANT, MISC</u>	
510	MISCELLANEOUS REVENUE-OTHER	\$1,828.05
	Total for: MISCELLANEOUS	\$1,828.05
	TOTAL RECEIPTS FOR 510 GRANT, MISC	\$1,828.05
Fund:	<u>61 RAINY DAY</u>	
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,813.32
	Total for: INTERGOVERNMENTAL	\$21,813.32
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$21,813.32
Fund:	<u>2207 TECHNOLOGY</u>	

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: BARTHOLOMEW LIBRARY
 COUNTY: BARTHOLOMEW COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2207 TECHNOLOGY</u>	
FED. GRANTS-LSTA GRANTS	\$7,110.00
Total for: INTERGOVERNMENTAL	\$7,110.00
TOTAL RECEIPTS FOR 2207 TECHNOLOGY	\$7,110.00
Fund: <u>400 LSTA/TALKING BOOKS GRANT</u>	
FED. GRANTS-LSTA GRANTS	\$80,000.00
Total for: INTERGOVERNMENTAL	\$80,000.00
TOTAL RECEIPTS FOR 400 LSTA/TALKING BOOKS GRANT	\$80,000.00
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$18,782.60
Total for: MISCELLANEOUS	\$18,782.60
TRANSFER FROM LIBRARY OPERATING FUND	\$40,000.00
TRANSFER OF FUNDS-OTHER	\$1,600,000.00
INSURANCE REIMBURSEMENTS	\$2,400.00
Total for: OTHER FINANCING SOURCES	\$1,642,400.00
TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	\$1,661,182.60
Fund: <u>221 PLAC CARD</u>	
PLAC CARD SALES	\$3,030.00
Total for: OTHER FINANCING SOURCES	\$3,030.00
TOTAL RECEIPTS FOR 221 PLAC CARD	\$3,030.00
Total Receipts:	\$6,141,399.73

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$2,188,286.30
	SUPPLIES		\$47,955.62
	OTHER SERVICES AND CHARGES		\$360,519.63
	CAPITAL OUTLAY		\$357,565.48
	OTHER DISBURSEMENTS		\$45.00
	TRANSFER OF FUNDS		\$1,990,000.00
	TOTAL		\$4,944,372.03

Fund:	401 GIFT		
	PERSONAL SERVICES		\$250.00
	OTHER SERVICES AND CHARGES		\$3,733.00
	CAPITAL OUTLAY		\$6,410.53
	TOTAL		\$10,393.53

Fund:	510 GRANT, MISC		
	CAPITAL OUTLAY		\$1,828.05
	TOTAL		\$1,828.05

Fund:	2207 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$6,937.50
	TOTAL		\$6,937.50

Fund:	400 LSTA/TALKING BOOKS GRANT		
	PERSONAL SERVICES		\$80,000.00
	TOTAL		\$80,000.00

Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$126,333.64
	CAPITAL OUTLAY		\$36,867.62
	TRANSFER OF FUNDS		\$900,000.00
	TOTAL		\$1,063,201.26

Fund:	221 PLAC CARD		
	OTHER DISBURSEMENTS		\$3,030.00
	TOTAL		\$3,030.00

TOTAL DISBURSEMENTS:			\$6,109,762.37
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BARTHOLOMEW COUNTY

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING/SWEEPS	XXXX3602				\$2,278,507.11
		SAVINGS	XXXXX3325				\$19,358.99
		CHECKING	XXXXXXXX3107				\$1,521,761.66

Total CASH: **\$3,819,627.76**

Total Cash and Investments: **\$3,819,627.76**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY
COUNTY: BARTHOLOMEW COUNTY

ID: 3-5-6

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6

COUNTY: BARTHOLOMEW COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6

COUNTY: BARTHOLOMEW COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW LIBRARY

ID: 3-5-6

COUNTY: BARTHOLOMEW COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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