

FEDERAL IDENTIFICATION NUMBER:
35-6001711

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

UNIT NAME:
JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

COUNTY:
CLARK COUNTY

ID: 10-5-25
(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 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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 OFFICE MANAGER
PRINTED NAME OF OFFICIAL: BARBARA GILLENWATER DATE SIGNED: _____
ADDRESS: P.O. BOX 1548 CITY: JEFFERSONVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 285-5632 EMAIL ADDRESS: BGILLEN@JEFFERSON.LIB.IN.US
ZIP: 47131-1548

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<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						
CASH CHANGE	\$350.00	\$0.00	\$50.00	\$300.00	\$0.00	\$300.00
GENERAL	\$682,534.84	\$2,858,285.28	\$3,010,521.40	\$530,298.72	\$0.00	\$530,298.72
PETTY CASH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total by Fund Type:	\$683,384.84	\$2,858,285.28	\$3,010,571.40	\$531,098.72	\$0.00	\$531,098.72
FUND TYPE: SPECIAL REVENUE						
CLARK CO. YOUTH COALITION GRANT	\$0.00	\$3,000.00	\$2,122.55	\$877.45	\$0.00	\$877.45
GIFT	\$161,928.51	\$13,526.39	\$8,193.11	\$167,261.79	\$0.00	\$167,261.79
LEVY EXCESS	\$18,198.61	\$66.74	\$18,265.35	\$0.00	\$0.00	\$0.00
RAINY DAY	\$279,192.37	\$186,835.73	\$115,000.00	\$351,028.10	\$0.00	\$351,028.10
STATE TECHNOLOGY GRANT FUND	\$4,770.00	\$9,450.00	\$8,677.50	\$5,542.50	\$0.00	\$5,542.50
TARC	\$0.00	\$23,267.50	\$23,267.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$464,089.49	\$236,146.36	\$175,526.01	\$524,709.84	\$0.00	\$524,709.84
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$226,321.56	\$627,636.41	\$740,044.00	\$113,913.97	\$0.00	\$113,913.97
Total by Fund Type:	\$226,321.56	\$627,636.41	\$740,044.00	\$113,913.97	\$0.00	\$113,913.97
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$57,511.30	\$505,642.11	\$562,552.16	\$601.25	\$0.00	\$601.25
LIBRARY IMPROVEMENT RESERVE	\$11,536.23	\$8,037.44	\$0.00	\$19,573.67	\$0.00	\$19,573.67
Total by Fund Type:	\$69,047.53	\$513,679.55	\$562,552.16	\$20,174.92	\$0.00	\$20,174.92
FUND TYPE: AGENCY						
PAYROLL	\$4,232.60	\$240,228.20	\$242,330.39	\$2,130.41	\$0.00	\$2,130.41
PLAC CARD	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,232.60	\$240,378.20	\$242,480.39	\$2,130.41	\$0.00	\$2,130.41

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

CASH UNITS ONLY

COUNTY: CLARK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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						
Subtotal All Funds:	\$1,447,076.02	\$4,476,125.80	\$4,731,173.96	\$1,192,027.86	\$0.00	\$1,192,027.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$258,215.35				
Transfers Out			\$258,215.35			
Net Receipts and Disbursements		\$4,217,910.45	\$4,472,958.61			

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

ID: 10-5-25 PAGE: 1
 UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR
 COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,218,557.24
Total for: TAXES	\$1,218,557.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,373.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$125,964.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21,363.78
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$554,822.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$90,111.55
Total for: INTERGOVERNMENTAL	\$794,635.12
CHARGES FOR SERVICES-OTHER	\$1,263.42
CHARGES FOR SERVICES-OTHER	\$11,679.85
CHARGES FOR SERVICES-OTHER	\$15.00
Total for: CHARGES FOR SERVICES	\$12,958.27
FINES AND FEES-OTHER	\$50,944.21
Total for: FINES, FORFEITURES, AND FEES	\$50,944.21
INTEREST EARNED	\$1,168.43
MISCELLANEOUS REVENUE-OTHER	\$6,633.95
Total for: MISCELLANEOUS	\$7,802.38
TRANSFER OF FUNDS-OTHER	\$19,240.35
INSURANCE REIMBURSEMENTS	\$6,038.19
REIMBURSEMENTS-OTHER	\$5,523.96
TAX ANTICIPATION WARRANTS	\$742,585.56
Total for: OTHER FINANCING SOURCES	\$773,388.06
TOTAL RECEIPTS FOR GENERAL	\$2,858,285.28
Fund: <u>GIFT</u>	
INTEREST EARNED	\$2,051.10
CONTRIBUTIONS AND DONATIONS	\$11,423.93
Total for: MISCELLANEOUS	\$13,475.03
REIMBURSEMENTS-OTHER	\$51.36
Total for: OTHER FINANCING SOURCES	\$51.36
TOTAL RECEIPTS FOR GIFT	\$13,526.39
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$71,149.67
Total for: INTERGOVERNMENTAL	\$71,149.67
INTEREST EARNED	\$686.06
Total for: MISCELLANEOUS	\$686.06
TRANSFER OF FUNDS-OTHER	\$115,000.00
Total for: OTHER FINANCING SOURCES	\$115,000.00

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

ID: 10-5-25 PAGE: 2

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR
 COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR RAINY DAY	\$186,835.73
Fund: <u>LEVY EXCESS</u>	
INTEREST EARNED	\$66.74
Total for: MISCELLANEOUS	\$66.74
TOTAL RECEIPTS FOR LEVY EXCESS	\$66.74
Fund: <u>TARC</u>	
OTHER FINANCING SOURCES	\$23,267.50
Total for: OTHER FINANCING SOURCES	\$23,267.50
TOTAL RECEIPTS FOR TARC	\$23,267.50
Fund: <u>CLARK CO. YOUTH COALITION GRANT</u>	
LOCAL GOVERNMENT GRANT-OTHER	\$3,000.00
Total for: INTERGOVERNMENTAL	\$3,000.00
TOTAL RECEIPTS FOR CLARK CO. YOUTH COALITION GRANT	\$3,000.00
Fund: <u>STATE TECHNOLOGY GRANT FUND</u>	
STATE GRANTS-OTHER	\$8,475.00
Total for: INTERGOVERNMENTAL	\$8,475.00
TRANSFER FROM LIBRARY OPERATING FUND	\$975.00
Total for: OTHER FINANCING SOURCES	\$975.00
TOTAL RECEIPTS FOR STATE TECHNOLOGY GRANT FUND	\$9,450.00
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$527,192.81
Total for: TAXES	\$527,192.81
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$978.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,304.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,801.55
Total for: INTERGOVERNMENTAL	\$65,083.71
INTEREST EARNED	\$359.89
Total for: MISCELLANEOUS	\$359.89
TRANSFER OF FUNDS-OTHER	\$35,000.00
Total for: OTHER FINANCING SOURCES	\$35,000.00
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$627,636.41
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$230,116.55
Total for: TAXES	\$230,116.55

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

ID: 10-5-25 PAGE: 3

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

COUNTY: CLARK COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$422.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,215.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,800.67
Total for: INTERGOVERNMENTAL	\$28,437.91
INTEREST EARNED	\$221.65
Total for: MISCELLANEOUS	\$221.65
TRANSFER OF FUNDS-OTHER	\$80,000.00
TAX ANTICIPATION WARRANTS	\$166,866.00
Total for: OTHER FINANCING SOURCES	\$246,866.00
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$505,642.11
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$37.44
Total for: MISCELLANEOUS	\$37.44
TRANSFER FROM LIBRARY OPERATING FUND	\$8,000.00
Total for: OTHER FINANCING SOURCES	\$8,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$8,037.44
Fund: <u>PAYROLL</u>	
OTHER FINANCING SOURCES	\$240,228.20
Total for: OTHER FINANCING SOURCES	\$240,228.20
TOTAL RECEIPTS FOR PAYROLL	\$240,228.20
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR PLAC CARD	\$150.00
Total Receipts:	\$4,476,125.80

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

ID: 10-5-25 PAGE: 1
COUNTY: CLARK COUNTY
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

Fund:	GENERAL		
	PERSONAL SERVICES		\$1,112,976.48
	SUPPLIES		\$50,838.89
	OTHER SERVICES AND CHARGES		\$256,054.42
	CAPITAL OUTLAY		\$197,158.61
	OTHER DISBURSEMENTS		\$1,384,518.00
	TRANSFER OF FUNDS		\$8,975.00
	TOTAL		\$3,010,521.40

Fund:	CASH CHANGE		
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$50.00

Fund:	GIFT		
	PERSONAL SERVICES		\$1,075.00
	SUPPLIES		\$2,753.72
	OTHER SERVICES AND CHARGES		\$1,985.93
	CAPITAL OUTLAY		\$2,378.46
	TOTAL		\$8,193.11

Fund:	RAINY DAY		
	TRANSFER OF FUNDS		\$115,000.00
	TOTAL		\$115,000.00

Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$18,265.35
	TOTAL		\$18,265.35

Fund:	TARC		
	OTHER DISBURSEMENTS		\$23,267.50
	TOTAL		\$23,267.50

Fund:	CLARK CO. YOUTH COALITION GRANT		
	SUPPLIES		\$187.96
	CAPITAL OUTLAY		\$1,934.59
	TOTAL		\$2,122.55

Fund:	STATE TECHNOLOGY GRANT FUND		
	OTHER SERVICES AND CHARGES		\$7,702.50
	TRANSFER OF FUNDS		\$975.00
	TOTAL		\$8,677.50

Fund:	BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$545,143.00
	OTHER DISBURSEMENTS		\$159,901.00
	TRANSFER OF FUNDS		\$35,000.00
	TOTAL		\$740,044.00

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

ID: 10-5-25 PAGE: 2

COUNTY: CLARK COUNTY
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

Fund:	LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$86,437.09
	OTHER SERVICES AND CHARGES		\$51,085.05
	CAPITAL OUTLAY		\$57,015.02
	OTHER DISBURSEMENTS		\$288,015.00
	TRANSFER OF FUNDS		\$80,000.00
	TOTAL		\$562,552.16

Fund:	PAYROLL		
	OTHER DISBURSEMENTS		\$242,330.39
	TOTAL		\$242,330.39

Fund:	PLAC CARD		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00

TOTAL DISBURSEMENTS:			\$4,731,173.96
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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>
		LCPF ACCOUNT	1577761081				\$19,289.32
		LIRF ACCOUNT	1577761503				\$19,573.67
		BIRF ACCOUNT	1577761651				\$113,276.22
		OPERATING ACCOUNT	1577871401				\$452,959.98
		ENDOWMENT ACCOUNT	537840069				\$150,161.25
		CHECKING ACCOUNT	730000105637				\$67,972.09
		PETTY CASH	PETTY CASH				\$500.00
		CHANGE DRAWER	CHANGE DRAWER				\$300.00
		RAINY DAY ACCOUNT	2730443807				\$351,028.10
		GIFT FUND ACCOUNT	597764871				\$16,967.23

Total CASH: **\$1,192,027.86**

Total Cash and Investments: **\$1,192,027.86**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25
COUNTY: CLARK COUNTY

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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: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK 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: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK 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: CLARK COUNTY
UNIT NAME: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR

ID: 10-5-25
PAGE: 1

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: JEFFERSONVILLE TOWNSHIP PUBLIC LIBR ID: 10-5-25

COUNTY: CLARK COUNTY

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

PAGE: 1

<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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