

FEDERAL IDENTIFICATION NUMBER:
35-6000315

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

UNIT NAME:
BUTLER CARNEGIE PUBLIC LIBRARY

COUNTY:
DEKALB COUNTY

ID: 17-5-37
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: DIRECTOR
PRINTED NAME OF OFFICIAL: ELLEN STUCKEY DATE SIGNED: _____
ADDRESS: 340 SOUTH BROADWAY ST CITY: BUTLER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 868-2351 EMAIL ADDRESS: ELLEN@BUTLERPUBLICLIBRARY.NET
ZIP: 46721-0000

*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: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

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

PAGE: 1

<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						
100 GENERAL	\$38,142.27	\$267,347.75	\$287,773.70	\$17,716.32	\$0.00	\$17,716.32
Total by Fund Type:	\$38,142.27	\$267,347.75	\$287,773.70	\$17,716.32	\$0.00	\$17,716.32
FUND TYPE: SPECIAL REVENUE						
500 GIFT	\$556,359.04	\$206,460.13	\$651,354.10	\$111,465.07	\$0.00	\$111,465.07
350 RAINY DAY	\$5,174.52	\$2,833.94	\$4,205.00	\$3,803.46	\$0.00	\$3,803.46
460 STATE GRANT	\$2,475.00	\$3,600.00	\$3,600.00	\$2,475.00	\$0.00	\$2,475.00
Total by Fund Type:	\$564,008.56	\$212,894.07	\$659,159.10	\$117,743.53	\$0.00	\$117,743.53
FUND TYPE: CAPITAL PROJECTS						
450 CONSTRUCTION	\$351,295.32	\$0.00	\$351,295.32	\$0.00	\$0.00	\$0.00
400 LIBRARY CAPITAL PROJECTS	\$1,045.17	\$11,406.51	\$14,609.31	\$-2,157.63	\$0.00	\$-2,157.63
300 LIBRARY IMPROVEMENT RESERVE	\$24,916.87	\$25,823.47	\$24,806.88	\$25,933.46	\$0.00	\$25,933.46
Total by Fund Type:	\$377,257.36	\$37,229.98	\$390,711.51	\$23,775.83	\$0.00	\$23,775.83
FUND TYPE: AGENCY						
200 PAYROLL	\$2,253.51	\$27,005.26	\$27,063.22	\$2,195.55	\$0.00	\$2,195.55
600 PLAC CARD	\$30.00	\$90.00	\$120.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,283.51	\$27,095.26	\$27,183.22	\$2,195.55	\$0.00	\$2,195.55

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

CASH UNITS ONLY

COUNTY: DEKALB 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:	\$981,691.70	\$544,567.06	\$1,364,827.53	\$161,431.23	\$0.00	\$161,431.23
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$83,600.00				
Transfers Out			\$83,600.00			
Net Receipts and Disbursements		\$460,967.06	\$1,281,227.53			

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
1002050	GENERAL PROPERTY TAXES	\$140,759.45
	Total for: TAXES	\$140,759.45
1002030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$903.00
1002040	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,886.91
1002070	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$763.43
1002010	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$45,660.00
1002020	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,176.78
1001060	TOWNSHIP CONTRACTS (LIBRARIES)	\$7,000.00
1001061	TOWNSHIP CONTRACTS (LIBRARIES)	\$500.00
	Total for: INTERGOVERNMENTAL	\$69,890.12
1001020	COPY MACHINE CHARGES	\$1,378.42
1001062	CONTRACTUAL SERVICES	\$750.00
1001040	CHARGES FOR SERVICES-OTHER	\$1,682.33
1001041	CHARGES FOR SERVICES-OTHER	\$582.54
1001042	CHARGES FOR SERVICES-OTHER	\$626.68
1001043	CHARGES FOR SERVICES-OTHER	\$277.96
1001044	CHARGES FOR SERVICES-OTHER	\$513.85
1001045	CHARGES FOR SERVICES-OTHER	\$255.85
1001046	CHARGES FOR SERVICES-OTHER	\$753.52
	Total for: CHARGES FOR SERVICES	\$6,821.15
1001001	FINES AND FEES-OTHER	\$3,574.32
	Total for: FINES, FORFEITURES, AND FEES	\$3,574.32
1001030	INTEREST EARNED	\$227.46
1001050	MISCELLANEOUS REVENUE-OTHER	\$4,100.25
	Total for: MISCELLANEOUS	\$4,327.71
1001051	TRANSFER OF FUNDS-OTHER	\$24,800.00
1001052	TRANSFER OF FUNDS-OTHER	\$17,000.00
1003200	REIMBURSEMENTS-OTHER	\$175.00
	Total for: OTHER FINANCING SOURCES	\$41,975.00
TOTAL RECEIPTS FOR 100 GENERAL		\$267,347.75
Fund: <u>460 STATE GRANT</u>		
4601010	STATE GRANTS-OTHER	\$3,600.00
	Total for: INTERGOVERNMENTAL	\$3,600.00
TOTAL RECEIPTS FOR 460 STATE GRANT		\$3,600.00
Fund: <u>500 GIFT</u>		
5001003	INTEREST EARNED	\$522.16
5001001	CONTRIBUTIONS AND DONATIONS	\$188,937.97

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

ID: 17-5-37 PAGE: 2

UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY
 COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>500 GIFT</u>	
	Total for: MISCELLANEOUS	\$189,460.13
5001001	TRANSFER FROM LIBRARY OPERATING FUND	\$17,000.00
	Total for: OTHER FINANCING SOURCES	\$17,000.00
TOTAL RECEIPTS FOR 500 GIFT		\$206,460.13
Fund:	<u>350 RAINY DAY</u>	
3500035	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,833.94
	Total for: INTERGOVERNMENTAL	\$2,833.94
TOTAL RECEIPTS FOR 350 RAINY DAY		\$2,833.94
Fund:	<u>400 LIBRARY CAPITAL PROJECTS</u>	
4001010	GENERAL PROPERTY TAXES	\$10,642.99
	Total for: TAXES	\$10,642.99
4001010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
4001010	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$671.95
4001010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.57
	Total for: INTERGOVERNMENTAL	\$763.52
TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS		\$11,406.51
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
3001030	INTEREST EARNED	\$23.47
3001010	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,023.47
3001020	TRANSFER FROM LIBRARY OPERATING FUND	\$24,800.00
	Total for: OTHER FINANCING SOURCES	\$24,800.00
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE		\$25,823.47
Fund:	<u>200 PAYROLL</u>	
2000000	MISCELLANEOUS REVENUE-OTHER	\$27,005.26
	Total for: MISCELLANEOUS	\$27,005.26
TOTAL RECEIPTS FOR 200 PAYROLL		\$27,005.26
Fund:	<u>600 PLAC CARD</u>	
6001010	PLAC CARD SALES	\$90.00
	Total for: OTHER FINANCING SOURCES	\$90.00
TOTAL RECEIPTS FOR 600 PLAC CARD		\$90.00
Total Receipts:		\$544,567.06

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

ID: 17-5-37 PAGE: 1
COUNTY: DEKALB COUNTY
UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$144,461.13
	SUPPLIES		\$15,004.64
	OTHER SERVICES AND CHARGES		\$45,456.73
	CAPITAL OUTLAY		\$40,018.51
	OTHER DISBURSEMENTS		\$1,032.69
	TRANSFER OF FUNDS		\$41,800.00
	TOTAL		\$287,773.70

Fund:	460 STATE GRANT		
	OTHER DISBURSEMENTS		\$3,600.00
	TOTAL		\$3,600.00

Fund:	500 GIFT		
	OTHER DISBURSEMENTS		\$634,354.10
	TRANSFER OF FUNDS		\$17,000.00
	TOTAL		\$651,354.10

Fund:	350 RAINY DAY		
	OTHER DISBURSEMENTS		\$4,205.00
	TOTAL		\$4,205.00

Fund:	450 CONSTRUCTION		
	CAPITAL OUTLAY		\$351,295.32
	TOTAL		\$351,295.32

Fund:	400 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$14,609.31
	TOTAL		\$14,609.31

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$6.88
	TRANSFER OF FUNDS		\$24,800.00
	TOTAL		\$24,806.88

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$27,063.22
	TOTAL		\$27,063.22

Fund:	600 PLAC CARD		
	OTHER DISBURSEMENTS		\$120.00
	TOTAL		\$120.00

TOTAL DISBURSEMENTS:			\$1,364,827.53
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

COUNTY: DEKALB COUNTY

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

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>
		FARMERS_MERCHANTS-GEN	11900285				\$24,235.88
		FARMERS_MERCHANTS-GIFT	30048195				\$111,261.89
		FARMERS_MERCHANTS-LIRF	18200854				\$25,933.46

Total CASH: **\$161,431.23**

Total Cash and Investments: **\$161,431.23**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY
COUNTY: DEKALB COUNTY

ID: 17-5-37

PAGE: 1

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: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

COUNTY: DEKALB 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: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

COUNTY: DEKALB 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: DEKALB COUNTY
UNIT NAME: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37
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: BUTLER CARNEGIE PUBLIC LIBRARY

ID: 17-5-37

COUNTY: DEKALB 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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