

FEDERAL IDENTIFICATION NUMBER:
35-1103853

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

UNIT NAME:
NEW ALBANY-FLOYD CO. LIBRARY

COUNTY:
FLOYD COUNTY

ID: 22-5-50
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: DIRECTOR

PRINTED NAME OF OFFICIAL: STEPHEN DAY

DATE SIGNED: _____

ADDRESS: 180 W. SPRING STREET

CITY: NEW ALBANY

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: NREYNOLDS@NAFCLIBRARY.ORG

ZIP: 47150-0000

*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).

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						
22 FLEXIBLE SPENDING	\$6,006.31	\$6,039.83	\$6,441.20	\$5,604.94	\$0.00	\$5,604.94
1 LIBRARY OPERATING	\$1,364,506.23	\$5,107,108.27	\$5,221,396.25	\$1,250,218.25	\$0.00	\$1,250,218.25
Total by Fund Type:	\$1,370,512.54	\$5,113,148.10	\$5,227,837.45	\$1,255,823.19	\$0.00	\$1,255,823.19
FUND TYPE: SPECIAL REVENUE						
11 GIFT	\$95,786.42	\$59,004.56	\$82,930.04	\$71,860.94	\$0.00	\$71,860.94
14 LOST BOOKS	\$17,818.89	\$10,841.79	\$19,994.20	\$8,666.48	\$0.00	\$8,666.48
24 RAINY DAY	\$134,295.54	\$242,985.51	\$0.00	\$377,281.05	\$0.00	\$377,281.05
23 STATE GRANT	\$6,349.67	\$7,103.76	\$7,280.00	\$6,173.43	\$0.00	\$6,173.43
Total by Fund Type:	\$254,250.52	\$319,935.62	\$110,204.24	\$463,981.90	\$0.00	\$463,981.90
FUND TYPE: CAPITAL PROJECTS						
19 LIBRARY CAPITAL PROJECTS	\$238,015.84	\$441,256.05	\$461,176.90	\$218,094.99	\$0.00	\$218,094.99
2 LIBRARY IMPROVEMENT RESERVE	\$54,974.96	\$20,076.45	\$14,618.09	\$60,433.32	\$0.00	\$60,433.32
Total by Fund Type:	\$292,990.80	\$461,332.50	\$475,794.99	\$278,528.31	\$0.00	\$278,528.31
FUND TYPE: AGENCY						
3 PAYROLL	\$2,315.14	\$1,512,950.65	\$1,512,034.57	\$3,231.22	\$0.00	\$3,231.22
15 PLAC CARD	\$0.00	\$361.00	\$331.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$2,315.14	\$1,513,311.65	\$1,512,365.57	\$3,261.22	\$0.00	\$3,261.22

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

CASH UNITS ONLY

COUNTY: FLOYD 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:	\$1,920,069.00	\$7,407,727.87	\$7,326,202.25	\$2,001,594.62	\$0.00	\$2,001,594.62
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,090,911.13				
Transfers Out			\$2,090,911.13			
Net Receipts and Disbursements		\$5,316,816.74	\$5,235,291.12			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**

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

ID: 22-5-50 PAGE: 1

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY
 COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 LIBRARY OPERATING</u>	
GENERAL PROPERTY TAXES	\$1,208,482.02
Total for: TAXES	\$1,208,482.02
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,109.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,117.17
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,690.60
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$576,423.25
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$112,315.87
Total for: INTERGOVERNMENTAL	\$763,655.89
COPY MACHINE CHARGES	\$8,498.31
STATE REIMBURSEMENTS FOR SERVICES	\$589.69
Total for: CHARGES FOR SERVICES	\$9,088.00
FINES AND FEES-OTHER	\$43,954.15
Total for: FINES, FORFEITURES, AND FEES	\$43,954.15
INTEREST EARNED	\$4,689.29
MISCELLANEOUS REVENUE-OTHER	\$5,561.10
Total for: MISCELLANEOUS	\$10,250.39
TRANSFER FROM LIBRARY OPERATING FUND	\$2,070,911.13
NET PROCEEDS FROM BORROWINGS	\$1,000,000.00
REFUNDS-OTHER	\$766.69
Total for: OTHER FINANCING SOURCES	\$3,071,677.82
TOTAL RECEIPTS FOR 1 LIBRARY OPERATING	\$5,107,108.27
Fund: <u>22 FLEXIBLE SPENDING</u>	
CONTRIBUTIONS AND DONATIONS	\$6,039.83
Total for: MISCELLANEOUS	\$6,039.83
TOTAL RECEIPTS FOR 22 FLEXIBLE SPENDING	\$6,039.83
Fund: <u>23 STATE GRANT</u>	
STATE GRANTS-OTHER	\$6,720.00
Total for: INTERGOVERNMENTAL	\$6,720.00
REFUNDS-OTHER	\$383.76
Total for: OTHER FINANCING SOURCES	\$383.76
TOTAL RECEIPTS FOR 23 STATE GRANT	\$7,103.76
Fund: <u>11 GIFT</u>	
INTEREST EARNED	\$773.65
CONTRIBUTIONS AND DONATIONS	\$58,230.91
Total for: MISCELLANEOUS	\$59,004.56

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

ID: 22-5-50 PAGE: 2

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY
 COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 11 GIFT	\$59,004.56
Fund: <u>24 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$87,266.07
Total for: INTERGOVERNMENTAL	\$87,266.07
INTEREST EARNED	\$5,719.44
MISCELLANEOUS REVENUE-OTHER	\$150,000.00
Total for: MISCELLANEOUS	\$155,719.44
TOTAL RECEIPTS FOR 24 RAINY DAY	\$242,985.51
Fund: <u>14 LOST BOOKS</u>	
FINES AND FEES-OTHER	\$10,841.79
Total for: FINES, FORFEITURES, AND FEES	\$10,841.79
TOTAL RECEIPTS FOR 14 LOST BOOKS	\$10,841.79
Fund: <u>19 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$227,781.45
Total for: TAXES	\$227,781.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,258.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,216.60
Total for: INTERGOVERNMENTAL	\$13,474.60
NET PROCEEDS FROM BORROWINGS	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 19 LIBRARY CAPITAL PROJECTS	\$441,256.05
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$76.45
Total for: MISCELLANEOUS	\$76.45
TRANSFER FROM LIBRARY OPERATING FUND	\$20,000.00
Total for: OTHER FINANCING SOURCES	\$20,000.00
TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$20,076.45
Fund: <u>3 PAYROLL</u>	
OTHER TAXES	\$256,415.74
Total for: TAXES	\$256,415.74
CONTRIBUTIONS AND DONATIONS	\$87,617.60
MISCELLANEOUS REVENUE-OTHER	\$1,168,917.31
Total for: MISCELLANEOUS	\$1,256,534.91
TOTAL RECEIPTS FOR 3 PAYROLL	\$1,512,950.65

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

ID: 22-5-50 PAGE: 3

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>15 PLAC CARD</u>	
STATEWIDE LIBRARY CARD PROGRAM	\$361.00
Total for: INTERGOVERNMENTAL	\$361.00
TOTAL RECEIPTS FOR 15 PLAC CARD	\$361.00
Total Receipts:	\$7,407,727.87

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

ID: 22-5-50 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

Fund:	1 LIBRARY OPERATING		
	PERSONAL SERVICES		\$1,473,069.70
	SUPPLIES		\$32,195.30
	OTHER SERVICES AND CHARGES		\$379,404.41
	CAPITAL OUTLAY		\$95,815.71
	OTHER DISBURSEMENTS		\$1,150,000.00
	TRANSFER OF FUNDS		\$2,090,911.13
	TOTAL		\$5,221,396.25

Fund:	22 FLEXIBLE SPENDING		
	OTHER SERVICES AND CHARGES		\$6,441.20
	TOTAL		\$6,441.20

Fund:	23 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$7,280.00
	TOTAL		\$7,280.00

Fund:	11 GIFT		
	SUPPLIES		\$3,263.93
	OTHER SERVICES AND CHARGES		\$38,412.84
	CAPITAL OUTLAY		\$41,253.27
	TOTAL		\$82,930.04

Fund:	24 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	14 LOST BOOKS		
	OTHER SERVICES AND CHARGES		\$4,922.50
	CAPITAL OUTLAY		\$15,071.70
	TOTAL		\$19,994.20

Fund:	19 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$74,732.84
	OTHER SERVICES AND CHARGES		\$240,148.01
	CAPITAL OUTLAY		\$46,296.07
	OTHER DISBURSEMENTS		\$99,999.98
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$461,176.90

Fund:	2 LIBRARY IMPROVEMENT RESERVE		
	SUPPLIES		\$265.00
	OTHER SERVICES AND CHARGES		\$14,353.09
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$14,618.09

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

ID: 22-5-50 PAGE: 2

COUNTY: FLOYD COUNTY
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

	PERSONAL SERVICES	\$1,168,245.28
	OTHER SERVICES AND CHARGES	\$343,789.29
	TOTAL	\$1,512,034.57
<hr/>		
Fund:	15 PLAC CARD	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$331.00
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$331.00
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TOTAL DISBURSEMENTS:		\$7,326,202.25

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD COUNTY

PAGE: 1

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY
COUNTY: FLOYD COUNTY

ID: 22-5-50

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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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: FLOYD COUNTY
UNIT NAME: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50
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: NEW ALBANY-FLOYD CO. LIBRARY

ID: 22-5-50

COUNTY: FLOYD 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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