

FEDERAL IDENTIFICATION NUMBER:
35-6000252

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

UNIT NAME:
BLOOMFIELD-EASTERN GREENE LIBRARY

COUNTY:
GREENE COUNTY

ID: 28-5-291
(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)
- 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: BOOKKEEPER
PRINTED NAME OF OFFICIAL: JOANN GROVE DATE SIGNED: _____
ADDRESS: 125 S. FRANKLIN STREET CITY: BLOOMFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 384-4125 EMAIL ADDRESS: ACCOUNTING@BLOOMFIELD.LIB.IN.US
ZIP: 47424-1406

*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

COUNTY: GREENE COUNTY

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	\$138.50	\$0.00	\$0.00	\$138.50	\$0.00	\$138.50
100 GENERAL	\$194,851.75	\$432,778.67	\$501,388.20	\$126,242.22	\$58,500.00	\$184,742.22
PETTY CASH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Total by Fund Type:	\$195,025.25	\$432,778.67	\$501,388.20	\$126,415.72	\$58,500.00	\$184,915.72
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$10,415.80	\$3,622.63	\$2,751.33	\$11,287.10	\$0.00	\$11,287.10
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
897 RAINY DAY	\$20,694.61	\$12,320.84	\$5,713.51	\$27,301.94	\$0.00	\$27,301.94
895 TECHNOLOGY	\$3,940.32	\$5,380.32	\$3,780.00	\$5,540.64	\$0.00	\$5,540.64
Total by Fund Type:	\$35,050.73	\$21,323.79	\$12,244.84	\$44,129.68	\$0.00	\$44,129.68
FUND TYPE: DEBT SERVICE						
600 DEBT SERVICE - OTHER	\$51,023.87	\$232,442.14	\$232,237.38	\$51,228.63	\$0.00	\$51,228.63
Total by Fund Type:	\$51,023.87	\$232,442.14	\$232,237.38	\$51,228.63	\$0.00	\$51,228.63
FUND TYPE: CAPITAL PROJECTS						
700 LIBRARY IMPROVEMENT RESERVE	\$2,234.21	\$0.00	\$0.00	\$2,234.21	\$0.00	\$2,234.21
Total by Fund Type:	\$2,234.21	\$0.00	\$0.00	\$2,234.21	\$0.00	\$2,234.21
FUND TYPE: PRIVATE PURPOSE						
465 BLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 FLATER	\$12,923.71	\$0.00	\$0.00	\$12,923.71	\$0.00	\$12,923.71
450 HUNTER TRUST	\$27,596.69	\$0.00	\$0.00	\$27,596.69	\$0.00	\$27,596.69
500 SIM SMITH	\$377.07	\$35.40	\$0.00	\$412.47	\$2,749.06	\$3,161.53
Total by Fund Type:	\$40,897.47	\$35.40	\$0.00	\$40,932.87	\$2,749.06	\$43,681.93
FUND TYPE: AGENCY						
200 PAYROLL	\$23.56	\$65,110.87	\$65,134.43	\$0.00	\$0.00	\$0.00
300 PLAC CARD	\$95.00	\$60.00	\$150.00	\$5.00	\$0.00	\$5.00
Total by Fund Type:	\$118.56	\$65,170.87	\$65,284.43	\$5.00	\$0.00	\$5.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$324,350.09	\$751,750.87	\$811,154.85	\$264,946.11	\$61,249.06	\$326,195.17
Section II						
Less:						
Investment Sales		\$109,523.87				
Investment Purchases			\$168,023.87			
Transfers In		\$11,427.02				
Transfers Out			\$11,427.02			
Net Receipts and Disbursements		\$630,799.98	\$631,703.96			

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

ID: 28-5-291 PAGE: 1

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY

COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$210,244.48
Total for: TAXES	\$210,244.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$448.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,270.97
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,261.59
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$174,081.96
Total for: INTERGOVERNMENTAL	\$205,062.52
COPY MACHINE CHARGES	\$4,515.75
Total for: CHARGES FOR SERVICES	\$4,515.75
FINES AND FEES-OTHER	\$8,087.01
Total for: FINES, FORFEITURES, AND FEES	\$8,087.01
INTEREST EARNED	\$535.11
MISCELLANEOUS REVENUE-OTHER	\$4,333.80
Total for: MISCELLANEOUS	\$4,868.91
TOTAL RECEIPTS FOR 100 GENERAL	\$432,778.67
Fund: <u>400 GIFT</u>	
INTEREST EARNED	\$535.17
CONTRIBUTIONS AND DONATIONS	\$3,087.46
Total for: MISCELLANEOUS	\$3,622.63
TOTAL RECEIPTS FOR 400 GIFT	\$3,622.63
Fund: <u>897 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$6,607.33
Total for: INTERGOVERNMENTAL	\$6,607.33
TRANSFER OF FUNDS-OTHER	\$5,713.51
Total for: OTHER FINANCING SOURCES	\$5,713.51
TOTAL RECEIPTS FOR 897 RAINY DAY	\$12,320.84
Fund: <u>895 TECHNOLOGY</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$5,380.32
Total for: INTERGOVERNMENTAL	\$5,380.32
TOTAL RECEIPTS FOR 895 TECHNOLOGY	\$5,380.32
Fund: <u>600 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$101,647.11
Total for: TAXES	\$101,647.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$217.00

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

ID: 28-5-291 PAGE: 2
 UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY
 COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>600 DEBT SERVICE - OTHER</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,668.21
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,093.41
Total for: INTERGOVERNMENTAL	\$14,978.62
INTEREST EARNED	\$579.03
Total for: MISCELLANEOUS	\$579.03
TRANSFER OF FUNDS-OTHER	\$5,713.51
SALE OF INVESTMENTS	\$109,523.87
Total for: OTHER FINANCING SOURCES	\$115,237.38
TOTAL RECEIPTS FOR 600 DEBT SERVICE - OTHER	\$232,442.14
Fund: <u>500 SIM SMITH</u>	
INTEREST EARNED	\$35.40
Total for: MISCELLANEOUS	\$35.40
TOTAL RECEIPTS FOR 500 SIM SMITH	\$35.40
Fund: <u>200 PAYROLL</u>	
OTHER FINANCING SOURCES	\$65,110.87
Total for: OTHER FINANCING SOURCES	\$65,110.87
TOTAL RECEIPTS FOR 200 PAYROLL	\$65,110.87
Fund: <u>300 PLAC CARD</u>	
PLAC CARD SALES	\$60.00
Total for: OTHER FINANCING SOURCES	\$60.00
TOTAL RECEIPTS FOR 300 PLAC CARD	\$60.00
Total Receipts:	\$751,750.87

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

ID: 28-5-291 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$266,590.55
	SUPPLIES		\$8,793.36
	OTHER SERVICES AND CHARGES		\$103,346.55
	CAPITAL OUTLAY		\$64,117.74
	OTHER DISBURSEMENTS		\$40.00
	PURCHASE OF INVESTMENTS		\$58,500.00
	TOTAL		\$501,388.20

Fund:	400 GIFT		
	SUPPLIES		\$1,379.53
	CAPITAL OUTLAY		\$416.80
	OTHER DISBURSEMENTS		\$955.00
	TOTAL		\$2,751.33

Fund:	897 RAINY DAY		
	TRANSFER OF FUNDS		\$5,713.51
	TOTAL		\$5,713.51

Fund:	895 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$3,780.00
	TOTAL		\$3,780.00

Fund:	600 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY		\$117,000.00
	TRANSFER OF FUNDS		\$5,713.51
	PURCHASE OF INVESTMENTS		\$109,523.87
	TOTAL		\$232,237.38

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$65,134.43
	TOTAL		\$65,134.43

Fund:	300 PLAC CARD		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00

TOTAL DISBURSEMENTS:			\$811,154.85
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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>
		BSB CHECKING ACC'T.	010006				\$264,772.61
		CASH/CHANGE	N/A				\$138.50
		PETTY CASH	N/A				\$35.00

Total CASH: **\$264,946.11**

INVESTMENTS

<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>
08/13/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	91661	\$0.00	02/11/2010	1.50	\$58,500.00

Total by Fund: **\$58,500.00**

04/06/2009	500 SIM SMITH	CERTIFICATE OF DEPOSIT	91610	\$0.00	04/06/2010	2.00	\$2,749.06
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Total by Fund: **\$2,749.06**

Total INVESTMENTS: **\$61,249.06**

Total Cash and Investments: **\$326,195.17**

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:

TRASH COLLECTION	\$36.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$36.00
ALL OTHER STATE	\$120.00	
TOTAL PAID TO STATE GOVERNMENTS		\$120.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$156.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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: GREENE COUNTY
UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY

ID: 28-5-291
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: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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>
	BLOOMINGTON AREA ARTS COUNCIL					DONATION	\$50.00