

FEDERAL IDENTIFICATION NUMBER:
35-6001969

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

UNIT NAME:
HAMILTON EAST PUBLIC LIBRARY

COUNTY:
HAMILTON COUNTY

ID: 29-5-77
(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
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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: _____

PRINTED NAME OF OFFICIAL: ROBYN NEAL

ADDRESS: ONE LIBRARY PLAZA

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

TITLE: TREASURER

DATE SIGNED: _____

CITY: NOBLESVILLE

EMAIL ADDRESS: NEALR@HEPL.LIB.IN.US

ZIP: 46060-0000

*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						
100 OPERATING	\$3,108,179.68	\$6,806,622.37	\$6,185,420.65	\$3,729,381.40	\$0.00	\$3,729,381.40
130 RAINY DAY FUND	\$80,265.53	\$475,876.75	\$0.00	\$556,142.28	\$0.00	\$556,142.28
Total by Fund Type:	\$3,188,445.21	\$7,282,499.12	\$6,185,420.65	\$4,285,523.68	\$0.00	\$4,285,523.68
FUND TYPE: SPECIAL REVENUE						
195 AQUARIUM GIFT FUND	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
165 ARTWORK DONATION FUND	\$821.96	\$0.00	\$0.00	\$821.96	\$0.00	\$821.96
135 DEVELOPMENT	\$5,150.00	\$0.00	\$4,952.46	\$197.54	\$0.00	\$197.54
192 DILLINGER DONATION FUND	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
170 DONATIONS	\$0.00	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00
110 GIFT FUND	\$13,384.80	\$10,022.98	\$7,517.63	\$15,890.15	\$0.00	\$15,890.15
199 LEGACY-READ TO YOUR BUNNY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 LITERACY	\$6,172.95	\$248.00	\$1,090.03	\$5,330.92	\$0.00	\$5,330.92
193 MIESSE TRUST GIFT FUND	\$3,120.17	\$3,647.63	\$7,450.00	\$-682.20	\$0.00	\$-682.20
197 ROTARY READING ROOM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
198 ROTARY READING ROOM GIFT FUND	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
155 STATE GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
160 STATE TECH GRANT FUND	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
194 WISH TREE FUND	\$139.52	\$0.00	\$0.00	\$139.52	\$0.00	\$139.52
Total by Fund Type:	\$54,075.40	\$28,153.61	\$34,410.12	\$47,818.89	\$0.00	\$47,818.89
FUND TYPE: DEBT SERVICE						
120 LEASE RENTAL PAYMENT	\$1,230,587.09	\$2,408,013.16	\$2,443,292.60	\$1,195,307.65	\$0.00	\$1,195,307.65
Total by Fund Type:	\$1,230,587.09	\$2,408,013.16	\$2,443,292.60	\$1,195,307.65	\$0.00	\$1,195,307.65
FUND TYPE: CAPITAL PROJECTS						
125 LIBRARY IMPROVEMENT RESERVE	\$2,176,607.38	\$0.00	\$2,500.00	\$2,174,107.38	\$0.00	\$2,174,107.38
Total by Fund Type:	\$2,176,607.38	\$0.00	\$2,500.00	\$2,174,107.38	\$0.00	\$2,174,107.38
FUND TYPE: AGENCY						

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

CASH UNITS ONLY

COUNTY: HAMILTON 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						
300 PAYROLL	\$0.00	\$3,370,357.28	\$3,370,357.28	\$0.00	\$0.00	\$0.00
150 PLAC CARD	\$0.00	\$7,892.00	\$7,892.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$3,378,249.28	\$3,378,249.28	\$0.00	\$0.00	\$0.00
<hr/>						
Subtotal All Funds:	\$6,649,715.08	\$13,096,915.17	\$12,043,872.65	\$7,702,757.60	\$0.00	\$7,702,757.60

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$13,096,915.17	\$12,043,872.65

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

ID: 29-5-77 PAGE: 1

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
 COUNTY: HAMILTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 OPERATING</u>	
100340	GENERAL PROPERTY TAXES	\$2,722,675.70
	Total for: TAXES	\$2,722,675.70
100355	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,555.00
100345	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$235,882.75
100350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,066.57
100375	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,469,910.04
	Total for: INTERGOVERNMENTAL	\$3,724,414.36
100320	COPY MACHINE CHARGES	\$9,179.15
	Total for: CHARGES FOR SERVICES	\$9,179.15
100305	FINES AND FEES-OTHER	\$238,493.23
100370	FINES AND FEES-OTHER	\$9,717.76
	Total for: FINES, FORFEITURES, AND FEES	\$248,210.99
100335	INTEREST EARNED	\$24,526.31
100390	RENTAL OF PROPERTY	\$550.00
100365	MISCELLANEOUS REVENUE-OTHER	\$1,389.89
100385	MISCELLANEOUS REVENUE-OTHER	\$116.87
100310	MISCELLANEOUS REVENUE-OTHER	\$532.30
100315	MISCELLANEOUS REVENUE-OTHER	\$620.25
100325	MISCELLANEOUS REVENUE-OTHER	\$0.00
100330	MISCELLANEOUS REVENUE-OTHER	\$15,122.98
	Total for: MISCELLANEOUS	\$42,858.60
100520	REFUNDS-OTHER	\$59,283.57
	Total for: OTHER FINANCING SOURCES	\$59,283.57
	TOTAL RECEIPTS FOR 100 OPERATING	\$6,806,622.37
Fund:	<u>130 RAINY DAY FUND</u>	
130375	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$475,876.75
	Total for: INTERGOVERNMENTAL	\$475,876.75
	TOTAL RECEIPTS FOR 130 RAINY DAY FUND	\$475,876.75
Fund:	<u>170 DONATIONS</u>	
170365	CONTRIBUTIONS AND DONATIONS	\$335.00
	Total for: MISCELLANEOUS	\$335.00
	TOTAL RECEIPTS FOR 170 DONATIONS	\$335.00
Fund:	<u>155 STATE GRANT</u>	
155365	FED. GRANTS-LSTA GRANTS	\$8,000.00
	Total for: INTERGOVERNMENTAL	\$8,000.00

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

ID: 29-5-77 PAGE: 2

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
 COUNTY: HAMILTON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 155 STATE GRANT	\$8,000.00
Fund: <u>196 LITERACY</u>	
196365 CONTRIBUTIONS AND DONATIONS	\$248.00
Total for: MISCELLANEOUS	\$248.00
TOTAL RECEIPTS FOR 196 LITERACY	\$248.00
Fund: <u>110 GIFT FUND</u>	
110365 CONTRIBUTIONS AND DONATIONS	\$1,403.56
110370 CONTRIBUTIONS AND DONATIONS	\$2,619.42
110372 CONTRIBUTIONS AND DONATIONS	\$5,000.00
110375 CONTRIBUTIONS AND DONATIONS	\$1,000.00
Total for: MISCELLANEOUS	\$10,022.98
TOTAL RECEIPTS FOR 110 GIFT FUND	\$10,022.98
Fund: <u>165 ARTWORK DONATION FUND</u>	
165365 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 165 ARTWORK DONATION FUND	\$0.00
Fund: <u>193 MIESSE TRUST GIFT FUND</u>	
193365 CONTRIBUTIONS AND DONATIONS	\$3,647.63
Total for: MISCELLANEOUS	\$3,647.63
TOTAL RECEIPTS FOR 193 MIESSE TRUST GIFT FUND	\$3,647.63
Fund: <u>192 DILLINGER DONATION FUND</u>	
192365 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 192 DILLINGER DONATION FUND	\$0.00
Fund: <u>135 DEVELOPMENT</u>	
135365 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 135 DEVELOPMENT	\$0.00
Fund: <u>195 AQUARIUM GIFT FUND</u>	
195365 CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 195 AQUARIUM GIFT FUND	\$500.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>160 STATE TECH GRANT FUND</u>	
160365	STATE GRANTS-OTHER	\$5,400.00
	Total for: INTERGOVERNMENTAL	\$5,400.00
TOTAL RECEIPTS FOR 160 STATE TECH GRANT FUND		\$5,400.00
Fund:	<u>120 LEASE RENTAL PAYMENT</u>	
120340	GENERAL PROPERTY TAXES	\$2,202,164.18
	Total for: TAXES	\$2,202,164.18
120355	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,537.00
120345	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$190,787.55
120350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,524.43
	Total for: INTERGOVERNMENTAL	\$205,848.98
TOTAL RECEIPTS FOR 120 LEASE RENTAL PAYMENT		\$2,408,013.16
Fund:	<u>300 PAYROLL</u>	
700700	INTERGOVERNMENTAL REVENUE, OTHER	\$3,370,357.28
	Total for: INTERGOVERNMENTAL	\$3,370,357.28
TOTAL RECEIPTS FOR 300 PAYROLL		\$3,370,357.28
Fund:	<u>150 PLAC CARD</u>	
150330	PLAC CARD SALES	\$7,892.00
	Total for: OTHER FINANCING SOURCES	\$7,892.00
TOTAL RECEIPTS FOR 150 PLAC CARD		\$7,892.00
Total Receipts:		\$13,096,915.17

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

ID: 29-5-77 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

Fund:	100 OPERATING		
	PERSONAL SERVICES		\$4,268,936.86
	SUPPLIES		\$185,506.75
	OTHER SERVICES AND CHARGES		\$1,007,852.79
	CAPITAL OUTLAY		\$723,124.25
	TOTAL		\$6,185,420.65

Fund:	155 STATE GRANT		
	CAPITAL OUTLAY		\$8,000.00
	TOTAL		\$8,000.00

Fund:	196 LITERACY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,000.08
	CAPITAL OUTLAY		\$89.95
	TOTAL		\$1,090.03

Fund:	110 GIFT FUND		
	SUPPLIES		\$1,186.77
	CAPITAL OUTLAY		\$6,330.86
	TOTAL		\$7,517.63

Fund:	165 ARTWORK DONATION FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	193 MIESSE TRUST GIFT FUND		
	SUPPLIES		\$7,450.00
	TOTAL		\$7,450.00

Fund:	135 DEVELOPMENT		
	SUPPLIES		\$4,127.50
	OTHER SERVICES AND CHARGES		\$125.00
	CAPITAL OUTLAY		\$699.96
	TOTAL		\$4,952.46

Fund:	195 AQUARIUM GIFT FUND		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	160 STATE TECH GRANT FUND		
	OTHER SERVICES AND CHARGES		\$5,400.00
	TOTAL		\$5,400.00

Fund:	120 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$2,443,292.60
	TOTAL		\$2,443,292.60

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

ID: 29-5-77 PAGE: 2
COUNTY: HAMILTON COUNTY
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

Fund:	125 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$2,500.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$2,500.00

Fund:	300 PAYROLL		
	OTHER DISBURSEMENTS		\$3,370,357.28
	TOTAL		\$3,370,357.28

Fund:	150 PLAC CARD		
	CAPITAL OUTLAY		\$7,892.00
	TOTAL		\$7,892.00

TOTAL DISBURSEMENTS:			\$12,043,872.65
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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>
		CHECKING ACCOUNT	705001330681	\$6,649,715.08			\$7,702,757.60

Total CASH: **\$7,702,757.60**

Total Cash and Investments: **\$7,702,757.60**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY
COUNTY: HAMILTON COUNTY

ID: 29-5-77

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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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: HAMILTON COUNTY
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77
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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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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