

FEDERAL IDENTIFICATION NUMBER:  
35-1185554

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

UNIT NAME:  
BICKNELL PUBLIC LIBRARY

COUNTY:  
KNOX COUNTY

ID: 42-5-114  
(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: DEBORAH KEAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 201 WEST SECOND STREET CITY: BICKNELL  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 735-2317 EMAIL ADDRESS: KEAN.DEBORAH@GMAIL.COM  
ZIP: 47512-2109

\*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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

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

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<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$100,966.27	\$181,081.36	\$107,669.33	\$174,378.30	\$0.00	\$174,378.30
<b>Total by Fund Type:</b>	<b>\$100,966.27</b>	<b>\$181,081.36</b>	<b>\$107,669.33</b>	<b>\$174,378.30</b>	<b>\$0.00</b>	<b>\$174,378.30</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
BUILD INDIANA	\$3,249.01	\$0.00	\$0.00	\$3,249.01	\$0.00	\$3,249.01
ENA	\$4,770.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$4,770.00
GIFT	\$21,784.00	\$8,506.00	\$2,432.84	\$27,857.16	\$0.00	\$27,857.16
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$12,504.69	\$4,088.28	\$0.00	\$16,592.97	\$0.00	\$16,592.97
<b>Total by Fund Type:</b>	<b>\$42,307.70</b>	<b>\$17,364.28</b>	<b>\$7,202.84</b>	<b>\$52,469.14</b>	<b>\$0.00</b>	<b>\$52,469.14</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY CAPITAL PROJECTS	\$12,852.27	\$25,533.52	\$12,893.48	\$25,492.31	\$0.00	\$25,492.31
<b>Total by Fund Type:</b>	<b>\$12,852.27</b>	<b>\$25,533.52</b>	<b>\$12,893.48</b>	<b>\$25,492.31</b>	<b>\$0.00</b>	<b>\$25,492.31</b>
<b>Subtotal All Funds:</b>	<b>\$156,126.24</b>	<b>\$223,979.16</b>	<b>\$127,765.65</b>	<b>\$252,339.75</b>	<b>\$0.00</b>	<b>\$252,339.75</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$6,275.00	
Transfers Out		\$6,275.00
<b>Net Receipts and Disbursements</b>	<b>\$217,704.16</b>	<b>\$121,490.65</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
262539.03! 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

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UNIT NAME: BICKNELL PUBLIC LIBRARY

COUNTY: KNOX COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$133,497.88
<b>Total for: TAXES</b>	<b>\$133,497.88</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$581.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,980.11
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,353.59
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,343.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,257.70</b>
FINES AND FEES-OTHER	\$2,704.12
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,704.12</b>
MISCELLANEOUS REVENUE-OTHER	\$5,254.70
<b>Total for: MISCELLANEOUS</b>	<b>\$5,254.70</b>
TRANSFER OF FUNDS-OTHER	\$6,275.00
REFUNDS-OTHER	\$91.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,366.96</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$181,081.36</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$8,506.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,506.00</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$8,506.00</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,088.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,088.28</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$4,088.28</b>
Fund: <u>ENA</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,770.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,770.00</b>
<b>TOTAL RECEIPTS FOR ENA</b>	<b>\$4,770.00</b>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$78.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,118.49
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$181.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,377.90</b>
INSURANCE REIMBURSEMENTS	\$23,155.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,155.62</b>

UNIT NAME: BICKNELL PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
<b>TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS</b>	<b>\$25,533.52</b>
<b>Total Receipts:</b>	<b>\$223,979.16</b>

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

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COUNTY: KNOX COUNTY  
UNIT NAME: BICKNELL PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$68,259.01
		SUPPLIES	\$13,788.78
		OTHER SERVICES AND CHARGES	\$10,358.24
		CAPITAL OUTLAY	\$8,988.30
		TRANSFER OF FUNDS	\$6,275.00
	<b>TOTAL</b>		<b>\$107,669.33</b>

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Fund:	GIFT		
		OTHER DISBURSEMENTS	\$2,432.84
	<b>TOTAL</b>		<b>\$2,432.84</b>

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Fund:	ENA		
		OTHER DISBURSEMENTS	\$4,770.00
	<b>TOTAL</b>		<b>\$4,770.00</b>

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Fund:	LIBRARY CAPITAL PROJECTS		
		OTHER DISBURSEMENTS	\$12,893.48
	<b>TOTAL</b>		<b>\$12,893.48</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$127,765.65</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY  
COUNTY: KNOX COUNTY

ID: 42-5-114

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

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CASH

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<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	XXXX0251				\$222,858.62
		CHANGE FUND	XXXXXXXX				\$10.00
		CD	XXXXXXXX				\$39,670.41
<b>Total CASH:</b>							<b>\$262,539.03</b>
<hr/> <b>Total Cash and Investments:</b>							<b>\$262,539.03</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY  
COUNTY: KNOX COUNTY

ID: 42-5-114

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: KNOX COUNTY  
UNIT NAME: BICKNELL PUBLIC LIBRARY

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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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX COUNTY

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

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<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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