

FEDERAL IDENTIFICATION NUMBER:  
35-6001380

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

UNIT NAME:  
EAST CHICAGO PUBLIC LIBRARY

COUNTY:  
LAKE COUNTY

ID: 45-5-124  
(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)
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- 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: DEPUTY DIRECTOR  
PRINTED NAME OF OFFICIAL: DENISE CARRASQUILLO DATE SIGNED: \_\_\_\_\_  
ADDRESS: 2401 E. COLUMBUS DRIVE CITY: EAST CHICAGO  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 397-2453 EMAIL ADDRESS: DCARRASQUILLO@ECPL.ORG  
ZIP: 46312-0000

\*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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

**CASH UNITS ONLY**

COUNTY: LAKE 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 CASH CHANGE	\$160.00	\$0.00	\$60.00	\$100.00	\$0.00	\$100.00
1 GENERAL	\$658,932.09	\$7,031,762.37	\$6,823,569.37	\$867,125.09	\$0.00	\$867,125.09
1 PETTY CASH	\$1,000.00	\$3,083.42	\$3,083.42	\$1,000.00	\$0.00	\$1,000.00
<b>Total by Fund Type:</b>	<b>\$660,092.09</b>	<b>\$7,034,845.79</b>	<b>\$6,826,712.79</b>	<b>\$868,225.09</b>	<b>\$0.00</b>	<b>\$868,225.09</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
71 EXCESS WELFARE DISTRIBUTION	\$0.00	\$90,880.00	\$0.00	\$90,880.00	\$0.00	\$90,880.00
3 GIFT	\$6,388.59	\$8,635.16	\$13,174.48	\$1,849.27	\$0.00	\$1,849.27
65 PRIVATE FOUNDATION GRANT	\$400.45	\$0.00	\$400.45	\$0.00	\$0.00	\$0.00
66 PRIVATE FOUNDATION GRANT #2	\$4,129.13	\$0.00	\$4,129.13	\$0.00	\$0.00	\$0.00
69 PRIVATE FOUNDATION GRANT #3	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
70 PRIVATE FOUNDATION GRANT #4	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4 STATE GRANT	\$975.00	\$2,025.65	\$1,320.65	\$1,680.00	\$0.00	\$1,680.00
<b>Total by Fund Type:</b>	<b>\$12,393.17</b>	<b>\$108,540.81</b>	<b>\$26,524.71</b>	<b>\$94,409.27</b>	<b>\$0.00</b>	<b>\$94,409.27</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2 LIBRARY IMPROVEMENT RESERVE	\$375,714.67	\$10,000.00	\$0.00	\$385,714.67	\$0.00	\$385,714.67
<b>Total by Fund Type:</b>	<b>\$375,714.67</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$385,714.67</b>	<b>\$0.00</b>	<b>\$385,714.67</b>
<b>FUND TYPE: AGENCY</b>						
1 PAYROLL	\$5,771.25	\$549,298.07	\$549,917.15	\$5,152.17	\$0.00	\$5,152.17
<b>Total by Fund Type:</b>	<b>\$5,771.25</b>	<b>\$549,298.07</b>	<b>\$549,917.15</b>	<b>\$5,152.17</b>	<b>\$0.00</b>	<b>\$5,152.17</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

**CASH UNITS ONLY**

COUNTY: LAKE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,053,971.18</b>	<b>\$7,702,684.67</b>	<b>\$7,403,154.65</b>	<b>\$1,353,501.20</b>	<b>\$0.00</b>	<b>\$1,353,501.20</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$10,060.00				
Transfers Out			\$10,060.00			
Net Receipts and Disbursements		\$7,692,624.67	\$7,393,094.65			

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
1	GENERAL PROPERTY TAXES	\$4,640,890.70
	<b>Total for: TAXES</b>	<b>\$4,640,890.70</b>
1	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,278.00
1	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$70,378.40
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,800.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,456.40</b>
1	COPY MACHINE CHARGES	\$5,645.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,645.66</b>
1	FINES AND FEES-OTHER	\$11,653.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,653.00</b>
	INTEREST EARNED	\$13,070.33
1	RENTAL OF PROPERTY	\$1,000.00
1	CONTRIBUTIONS AND DONATIONS	\$10.33
1	MISCELLANEOUS REVENUE-OTHER	\$4,987.86
	MISCELLANEOUS REVENUE-OTHER	\$5,365.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,434.25</b>
1	TRANSFER OF FUNDS-OTHER	\$60.00
1	INSURANCE REIMBURSEMENTS	\$11,188.60
1	REIMBURSEMENTS-OTHER	\$11,526.76
10	TAX ANTICIPATION WARRANTS	\$2,234,907.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,257,682.36</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$7,031,762.37</b>
Fund: <u>1 PETTY CASH</u>		
1	REIMBURSEMENTS-OTHER	\$3,083.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,083.42</b>
	<b>TOTAL RECEIPTS FOR 1 PETTY CASH</b>	<b>\$3,083.42</b>
Fund: <u>4 STATE GRANT</u>		
4	SPECIAL STATE LIBRARY DISTRIBUTION	\$2,025.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,025.65</b>
	<b>TOTAL RECEIPTS FOR 4 STATE GRANT</b>	<b>\$2,025.65</b>
Fund: <u>3 GIFT</u>		
3	CONTRIBUTIONS AND DONATIONS	\$7,970.38
3	MISCELLANEOUS REVENUE-OTHER	\$664.78
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,635.16</b>
	<b>TOTAL RECEIPTS FOR 3 GIFT</b>	<b>\$8,635.16</b>

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

ID: 45-5-124 PAGE: 2

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY  
 COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>69 PRIVATE FOUNDATION GRANT #3</u>	
69	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 69 PRIVATE FOUNDATION GRANT #3</b>	<b>\$0.00</b>
Fund:	<u>70 PRIVATE FOUNDATION GRANT #4</u>	
70	MISCELLANEOUS REVENUE-OTHER	\$7,000.00
70	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,000.00</b>
	<b>TOTAL RECEIPTS FOR 70 PRIVATE FOUNDATION GRANT #4</b>	<b>\$7,000.00</b>
Fund:	<u>71 EXCESS WELFARE DISTRIBUTION</u>	
71	MISCELLANEOUS REVENUE-OTHER	\$90,880.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$90,880.00</b>
	<b>TOTAL RECEIPTS FOR 71 EXCESS WELFARE DISTRIBUTION</b>	<b>\$90,880.00</b>
Fund:	<u>2 LIBRARY IMPROVEMENT RESERVE</u>	
2	TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$10,000.00</b>
Fund:	<u>1 PAYROLL</u>	
1	OTHER TAXES	\$549,298.07
	<b>Total for: TAXES</b>	<b>\$549,298.07</b>
	<b>TOTAL RECEIPTS FOR 1 PAYROLL</b>	<b>\$549,298.07</b>
	<b>Total Receipts:</b>	<b>\$7,702,684.67</b>

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

ID: 45-5-124 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

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Fund:	1 GENERAL		
	PERSONAL SERVICES		\$2,897,081.71
	SUPPLIES		\$27,885.34
	OTHER SERVICES AND CHARGES		\$586,183.14
	CAPITAL OUTLAY		\$186,308.18
	OTHER DISBURSEMENTS		\$3,116,111.00
	TRANSFER OF FUNDS		\$10,000.00
	<b>TOTAL</b>		<b>\$6,823,569.37</b>

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Fund:	1 PETTY CASH		
	OTHER DISBURSEMENTS		\$3,083.42
	<b>TOTAL</b>		<b>\$3,083.42</b>

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Fund:	1 CASH CHANGE		
	TRANSFER OF FUNDS		\$60.00
	<b>TOTAL</b>		<b>\$60.00</b>

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Fund:	4 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,320.65
	<b>TOTAL</b>		<b>\$1,320.65</b>

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Fund:	3 GIFT		
	OTHER DISBURSEMENTS		\$13,174.48
	<b>TOTAL</b>		<b>\$13,174.48</b>

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Fund:	65 PRIVATE FOUNDATION GRANT		
	SUPPLIES		\$64.96
	CAPITAL OUTLAY		\$335.49
	<b>TOTAL</b>		<b>\$400.45</b>

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Fund:	66 PRIVATE FOUNDATION GRANT #2		
	SUPPLIES		\$1,357.67
	OTHER SERVICES AND CHARGES		\$320.05
	CAPITAL OUTLAY		\$2,451.41
	<b>TOTAL</b>		<b>\$4,129.13</b>

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Fund:	69 PRIVATE FOUNDATION GRANT #3		
	SUPPLIES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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Fund:	70 PRIVATE FOUNDATION GRANT #4		
	SUPPLIES		\$6,500.00
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$7,000.00</b>

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Fund:	1 PAYROLL		
	OTHER DISBURSEMENTS		\$549,917.15
	<b>TOTAL</b>		<b>\$549,917.15</b>

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

ID: 45-5-124 PAGE: 2

COUNTY: LAKE COUNTY

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

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**TOTAL DISBURSEMENTS:**

**\$7,403,154.65**

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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>
		CITIZENS -DEMAND ACCOUNT	2363568				\$726,437.81
		CITIZENS- CHECKING	21115437				\$625,885.39
		CITIZENS-PETTY CASH CKBK	21119488				\$600.00
		HARRIS BANK-CHECKING	4334000006				\$78.00
		PETTY CASH ON HAND	NONE				\$400.00
		CASH CHANGE DRAWER	NONE				\$100.00

**Total CASH:** **\$1,353,501.20**

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**Total Cash and Investments:** **\$1,353,501.20**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY  
COUNTY: LAKE COUNTY

ID: 45-5-124

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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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE COUNTY

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

PAGE: 1

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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: LAKE COUNTY  
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124  
PAGE: 1

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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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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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