

FEDERAL IDENTIFICATION NUMBER:
35-0010357

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

UNIT NAME:
ORLEANS PUBLIC LIBRARY

COUNTY:
ORANGE COUNTY

ID: 59-5-171
(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 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
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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 STONE DATE SIGNED: _____
ADDRESS: PO BOX 142 CITY: ORLEANS
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 865-3270 EMAIL ADDRESS: ORLEANSLIBRARY@HOTMAIL.COM
ZIP: 47452-0000

*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						
700 CASH CHANGE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
100 GENERAL	\$64,684.91	\$104,782.96	\$104,811.45	\$64,656.42	\$0.00	\$64,656.42
600 PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$64,759.91	\$104,782.96	\$104,811.45	\$64,731.42	\$0.00	\$64,731.42
FUND TYPE: SPECIAL REVENUE						
500 GIFT	\$38,034.72	\$612.00	\$26,185.43	\$12,461.29	\$0.00	\$12,461.29
Total by Fund Type:	\$38,034.72	\$612.00	\$26,185.43	\$12,461.29	\$0.00	\$12,461.29
Subtotal All Funds:	\$102,794.63	\$105,394.96	\$130,996.88	\$77,192.71	\$0.00	\$77,192.71

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In		\$12,480.89	
Transfers Out			\$12,855.82
Net Receipts and Disbursements		\$92,914.07	\$118,141.06

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

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100006005	GENERAL PROPERTY TAXES	\$59,524.12
	Total for: TAXES	\$59,524.12
10032016	SPECIAL STATE LIBRARY DISTRIBUTION	\$2,700.00
100060040	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$272.00
10006006	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,434.35
10006003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,967.00
10006002	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$24,342.00
100006001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,919.44
100055555	TOWNSHIP CONTRACTS (LIBRARIES)	\$1,250.00
100055555	TOWNSHIP CONTRACTS (LIBRARIES)	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$42,884.79
100010022	COPY MACHINE CHARGES	\$557.30
	Total for: CHARGES FOR SERVICES	\$557.30
100010021	FINES AND FEES-OTHER	\$962.60
100010020	FINES AND FEES-OTHER	\$56.64
	Total for: FINES, FORFEITURES, AND FEES	\$1,019.24
100010013	INTEREST EARNED	\$42.65
10010024	CONTRIBUTIONS AND DONATIONS	\$40.00
10010023	MISCELLANEOUS REVENUE-OTHER	\$54.85
	Total for: MISCELLANEOUS	\$137.50
10066666	REFUNDS-OTHER	\$660.01
	Total for: OTHER FINANCING SOURCES	\$660.01
	TOTAL RECEIPTS FOR 100 GENERAL	\$104,782.96
Fund:	<u>500 GIFT</u>	
	CONTRIBUTIONS AND DONATIONS	\$612.00
	Total for: MISCELLANEOUS	\$612.00
	TOTAL RECEIPTS FOR 500 GIFT	\$612.00
Fund:	<u>310 RAINY DAY</u>	
31055556	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,937.66
	Total for: INTERGOVERNMENTAL	\$1,937.66
	TOTAL RECEIPTS FOR 310 RAINY DAY	\$1,937.66
Fund:	<u>300 LIBRARY IMPROVEMENT RESERVE</u>	
30003000	INTEREST EARNED	\$173.65
	Total for: MISCELLANEOUS	\$173.65
3000031110	TRANSFER FROM LIBRARY OPERATING FUND	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000.00

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

ID: 59-5-171 PAGE: 2

UNIT NAME: ORLEANS PUBLIC LIBRARY
COUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$3,173.65
Fund: <u>200 PAYROLL</u>	
TRANSFER OF FUNDS-OTHER	\$9,480.89
Total for: OTHER FINANCING SOURCES	\$9,480.89
TOTAL RECEIPTS FOR 200 PAYROLL	\$9,480.89
Total Receipts:	\$119,987.16

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

ID: 59-5-171 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: ORLEANS PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$62,193.72
	SUPPLIES		\$1,840.06
	OTHER SERVICES AND CHARGES		\$20,238.86
	CAPITAL OUTLAY		\$15,288.81
	OTHER DISBURSEMENTS		\$2,250.00
	TRANSFER OF FUNDS		\$3,000.00
	TOTAL		\$104,811.45

Fund:	500 GIFT		
	PERSONAL SERVICES		\$1,965.00
	SUPPLIES		\$360.88
	OTHER SERVICES AND CHARGES		\$7,998.27
	CAPITAL OUTLAY		\$15,861.28
	TOTAL		\$26,185.43

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$0.00
	TRANSFER OF FUNDS		\$9,855.82
	TOTAL		\$9,855.82

TOTAL DISBURSEMENTS:			\$140,852.70
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UNIT NAME: ORLEANS PUBLIC LIBRARY

ID: 59-5-171

COUNTY: ORANGE COUNTY

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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

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UNIT NAME: ORLEANS PUBLIC LIBRARY
COUNTY: ORANGE COUNTY

ID: 59-5-171

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLEANS PUBLIC LIBRARY

ID: 59-5-171

COUNTY: ORANGE 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: ORLEANS PUBLIC LIBRARY

ID: 59-5-171

COUNTY: ORANGE 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: ORANGE COUNTY
UNIT NAME: ORLEANS PUBLIC LIBRARY

ID: 59-5-171
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: ORLEANS PUBLIC LIBRARY

ID: 59-5-171

COUNTY: ORANGE 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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