

FEDERAL IDENTIFICATION NUMBER:  
35-6002960

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

UNIT NAME:  
SCOTT COUNTY PUBLIC LIBRARY

COUNTY:  
SCOTT COUNTY

ID: 72-5-207  
(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)
- 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: INTERIM DIRECTOR  
PRINTED NAME OF OFFICIAL: DARLENE HALL DATE SIGNED: \_\_\_\_\_  
ADDRESS: 108 S. MAIN STREET CITY: SCOTTSBURG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 752-2751 EMAIL ADDRESS: DARLENEHALL5@HOTMAIL.COM  
ZIP: 47170-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$2,017,083.52	\$1,481,178.34	\$1,415,781.20	\$2,082,480.66	\$700,178.25	\$2,782,658.91
<b>Total by Fund Type:</b>	<b>\$2,017,083.52</b>	<b>\$1,481,178.34</b>	<b>\$1,415,781.20</b>	<b>\$2,082,480.66</b>	<b>\$700,178.25</b>	<b>\$2,782,658.91</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
150 GIFT	\$90,524.75	\$6,212.37	\$31,025.29	\$65,711.83	\$0.00	\$65,711.83
153 GIFT #2	\$876.24	\$0.00	\$876.24	\$0.00	\$0.00	\$0.00
154 GIFT #3	\$111,797.35	\$305.10	\$0.00	\$112,102.45	\$0.00	\$112,102.45
155 GIFT #4	\$34,093.42	\$0.00	\$0.00	\$34,093.42	\$0.00	\$34,093.42
156 GIFT #5	\$1,510.05	\$668.50	\$0.00	\$2,178.55	\$0.00	\$2,178.55
157 GIFT #6	\$42,123.98	\$0.00	\$0.00	\$42,123.98	\$0.00	\$42,123.98
158 GIFT #7	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
159 GIFT #8	\$19,336.00	\$600.00	\$0.00	\$19,936.00	\$0.00	\$19,936.00
152 RAINY DAY	\$0.00	\$3,364.76	\$0.00	\$3,364.76	\$0.00	\$3,364.76
<b>Total by Fund Type:</b>	<b>\$300,861.79</b>	<b>\$11,150.73</b>	<b>\$31,901.53</b>	<b>\$280,110.99</b>	<b>\$0.00</b>	<b>\$280,110.99</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
170 CAPITAL IMPROVEMENTS	\$11,536.36	\$0.00	\$0.00	\$11,536.36	\$0.00	\$11,536.36
130 LIBRARY IMPROVEMENT RESERVE	\$70,178.40	\$5.61	\$10.00	\$70,174.01	\$0.00	\$70,174.01
<b>Total by Fund Type:</b>	<b>\$81,714.76</b>	<b>\$5.61</b>	<b>\$10.00</b>	<b>\$81,710.37</b>	<b>\$0.00</b>	<b>\$81,710.37</b>
<b>FUND TYPE: AGENCY</b>						
4 PAYROLL	\$0.00	\$85,398.07	\$85,398.07	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$85,398.07</b>	<b>\$85,398.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

**CASH UNITS ONLY**

COUNTY: SCOTT 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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,399,660.07</b>	<b>\$1,577,732.75</b>	<b>\$1,533,090.80</b>	<b>\$2,444,302.02</b>	<b>\$700,178.25</b>	<b>\$3,144,480.27</b>
<b>Section II</b>						
Less:						
Investment Sales		\$770,171.51				
Investment Purchases			\$770,171.51			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$807,561.24	\$762,919.29			

**CASH AND INVESTMENTS ON PART 4 ARE  
2444302.02! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$398,062.92
200	OTHER TAXES	\$1,836.00
	<b>Total for: TAXES</b>	<b>\$399,898.92</b>
1412	STATE GRANTS-OTHER	\$1,440.00
1515	SPECIAL STATE DISTRIBUTION	\$6,720.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,925.21
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$179,975.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$228,060.25</b>
2717	COPY MACHINE CHARGES	\$5,106.59
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,106.59</b>
4100	FINES AND FEES-OTHER	\$11,738.51
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,738.51</b>
6100	INTEREST EARNED	\$56,400.03
400	CONTRIBUTIONS AND DONATIONS	\$52.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,452.56</b>
9001	SALE OF INVESTMENTS	\$770,171.51
9001	SALE OF INVESTMENTS	\$0.00
5600	REFUNDS-OTHER	\$9,750.00
5600	REFUNDS-OTHER	\$0.00
5600	REFUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$779,921.51</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,481,178.34</b>
Fund:	<u>150 GIFT</u>	
6100	INTEREST EARNED	\$3,390.99
400	CONTRIBUTIONS AND DONATIONS	\$2,821.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,212.37</b>
	<b>TOTAL RECEIPTS FOR 150 GIFT</b>	<b>\$6,212.37</b>
Fund:	<u>152 RAINY DAY</u>	
152	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,364.76
152	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,364.76</b>
	<b>TOTAL RECEIPTS FOR 152 RAINY DAY</b>	<b>\$3,364.76</b>
Fund:	<u>154 GIFT #3</u>	
154	INTEREST EARNED	\$305.10
154	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$305.10</b>

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

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 UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY  
 COUNTY: SCOTT COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 154 GIFT #3</b>	<b>\$305.10</b>
	Fund: <u>156 GIFT #5</u>	
156	INTERGOVERNMENTAL REVENUE, OTHER	\$668.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$668.50</b>
	<b>TOTAL RECEIPTS FOR 156 GIFT #5</b>	<b>\$668.50</b>
	Fund: <u>159 GIFT #8</u>	
159	CONTRIBUTIONS AND DONATIONS	\$600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>
	<b>TOTAL RECEIPTS FOR 159 GIFT #8</b>	<b>\$600.00</b>
	Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u>	
6100	INTEREST EARNED	\$5.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$5.61</b>
	<b>TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$5.61</b>
	Fund: <u>4 PAYROLL</u>	
208	INSURANCE REIMBURSEMENTS	\$16,683.67
302	REIMBURSEMENTS-OTHER	\$68,714.40
302	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,398.07</b>
	<b>TOTAL RECEIPTS FOR 4 PAYROLL</b>	<b>\$85,398.07</b>
	<b>Total Receipts:</b>	<b>\$1,577,732.75</b>

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

ID: 72-5-207 PAGE: 1

COUNTY: SCOTT COUNTY  
UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$460,406.53
	SUPPLIES		\$14,644.73
	OTHER SERVICES AND CHARGES		\$118,238.38
	CAPITAL OUTLAY		\$52,309.30
	OTHER DISBURSEMENTS		\$10.75
	PURCHASE OF INVESTMENTS		\$770,171.51
	<b>TOTAL</b>		<b>\$1,415,781.20</b>

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Fund:	150 GIFT		
	SUPPLIES		\$2,596.53
	OTHER SERVICES AND CHARGES		\$14,642.31
	CAPITAL OUTLAY		\$13,786.45
	<b>TOTAL</b>		<b>\$31,025.29</b>

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Fund:	153 GIFT #2		
	OTHER DISBURSEMENTS		\$876.24
	<b>TOTAL</b>		<b>\$876.24</b>

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Fund:	130 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$10.00
	<b>TOTAL</b>		<b>\$10.00</b>

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Fund:	4 PAYROLL		
	OTHER DISBURSEMENTS		\$85,398.07
	<b>TOTAL</b>		<b>\$85,398.07</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,533,090.80</b>
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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>
		OPERATING	9014521				\$951,303.04
		SAVINGS	000001553426931				\$292,341.57
		LIRF SAVINGS	1658592				\$10,014.50
		SBURG BLDG _LOAN SAVINGS	02-1310				\$490,464.66

**Total CASH:** **\$1,744,123.77**

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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>
07/24/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005936	\$0.00	07/24/2010	2.05	\$151,635.19
09/02/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	12-5938	\$0.00	09/02/2010	2.20	\$433,376.37
10/31/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005942	\$0.00	11/30/2010	1.39	\$32,760.42
12/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005948	\$0.00	01/30/2011	1.55	\$44,125.23
12/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005949	\$0.00	01/30/2011	1.55	\$38,281.04

**Total by Fund:** **\$700,178.25**

**Total INVESTMENTS:** **\$700,178.25**

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**Total Cash and Investments:** **\$2,444,302.02**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY  
COUNTY: SCOTT COUNTY

ID: 72-5-207

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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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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: SCOTT COUNTY  
UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207  
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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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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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