FEDERAL IDENTIFICATION NUMBER:
35-1791802

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

UNIT NAME:
LINCOLN HERITAGE PUBLIC LIBRARY

COUNTY:
SPENCER COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 74-5-301
(State Board of Accounts USE ONLY)

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PART 6 - INTERGOVERNMENTAL EXPENDITURES
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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: TREASURER

PRINTED NAME OF OFFICIAL: KENNETH SCHAAF DATE SIGNED: _____

ADDRESS: P.O. BOX 784 CITY: DALE

EMAIL ADDRESS: BECKY@LINCOLNHERITAGE.LIB.IN.US

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 937-7170 ZIP: 47523-0000

*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: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

CASH UNITS ONLY COUNTY: SPENCER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$51,692.00	$318,916.00	$292,222.00	$78,386.00	$0.00	$78,386.00
260 PETTY CASH	$100.00	$20.00	$0.00	$120.00	$0.00	$120.00
Total by Fund Type:	**$51,792.00**	**$318,936.00**	**$292,222.00**	**$78,506.00**	**$0.00**	**$78,506.00**
FUND TYPE: SPECIAL REVENUE						
401 GIFT	$5,890.00	$6,529.00	$5,092.00	$7,327.00	$0.00	$7,327.00
Total by Fund Type:	**$5,890.00**	**$6,529.00**	**$5,092.00**	**$7,327.00**	**$0.00**	**$7,327.00**
FUND TYPE: DEBT SERVICE						
180 BOND AND INTEREST REDEMPTION	$86,628.00	$178,980.00	$176,420.00	$89,188.00	$0.00	$89,188.00
Total by Fund Type:	**$86,628.00**	**$178,980.00**	**$176,420.00**	**$89,188.00**	**$0.00**	**$89,188.00**
FUND TYPE: CAPITAL PROJECTS						
2012 CONSTRUCTION	$80,347.00	$436.00	$56,293.00	$24,490.00	$0.00	$24,490.00
1220 LIBRARY CAPITAL PROJECTS	$162,506.00	$85,140.00	$64,643.00	$183,003.00	$0.00	$183,003.00
2011 LIBRARY IMPROVEMENT RESERVE	$186,957.00	$8,653.00	$0.00	$195,610.00	$100,000.00	$295,610.00
Total by Fund Type:	**$429,810.00**	**$94,229.00**	**$120,936.00**	**$403,103.00**	**$100,000.00**	**$503,103.00**
Subtotal All Funds:	**$574,120.00**	**$598,674.00**	**$594,670.00**	**$578,124.00**	**$100,000.00**	**$678,124.00**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$598,674.00	$594,670.00

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UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	101 GENERAL	
100	GENERAL PROPERTY TAXES	$229,357.00
	Total for: TAXES	**$229,357.00**
1412	STATE GRANTS-OTHER	$387.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$19,974.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$4,117.00
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$46,910.00
	Total for: INTERGOVERNMENTAL	**$71,388.00**
2717	COPY MACHINE CHARGES	$4,742.00
	Total for: CHARGES FOR SERVICES	**$4,742.00**
4100	FINES AND FEES-OTHER	$7,197.00
	Total for: FINES, FORFEITURES, AND FEES	**$7,197.00**
6200	RENTAL OF PROPERTY	$332.00
6100	MISCELLANEOUS REVENUE-OTHER	$212.00
6500	MISCELLANEOUS REVENUE-OTHER	$817.00
	Total for: MISCELLANEOUS	**$1,361.00**
2711	REIMBURSEMENTS-OTHER	$4,871.00
	Total for: OTHER FINANCING SOURCES	**$4,871.00**
TOTAL RECEIPTS FOR 101 GENERAL		**$318,916.00**
Fund:	260 PETTY CASH	
	ADJUSTMENT	$20.00
	Total for: MISCELLANEOUS	**$20.00**
TOTAL RECEIPTS FOR 260 PETTY CASH		**$20.00**
Fund:	401 GIFT	
2717	COPY MACHINE CHARGES	$25.00
	Total for: CHARGES FOR SERVICES	**$25.00**
6100	INTEREST EARNED	$58.00
6400	CONTRIBUTIONS AND DONATIONS	$6,378.00
6500	MISCELLANEOUS REVENUE-OTHER	$68.00
	Total for: MISCELLANEOUS	**$6,504.00**
TOTAL RECEIPTS FOR 401 GIFT		**$6,529.00**
Fund:	180 BOND AND INTEREST REDEMPTION	
1000	GENERAL PROPERTY TAXES	$161,402.00
	Total for: TAXES	**$161,402.00**
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$14,056.00
2170	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$2,864.00
	Total for: INTERGOVERNMENTAL	**$16,920.00**

UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	180 BOND AND INTEREST REDEMPTION	
6100	INTEREST EARNED	$658.00
	Total for: MISCELLANEOUS	**$658.00**
	TOTAL RECEIPTS FOR 180 BOND AND INTEREST REDEMPTION	**$178,980.00**
Fund:	2012 CONSTRUCTION	
6100	INTEREST EARNED	$436.00
	Total for: MISCELLANEOUS	**$436.00**
	TOTAL RECEIPTS FOR 2012 CONSTRUCTION	**$436.00**
Fund:	1220 LIBRARY CAPITAL PROJECTS	
100	GENERAL PROPERTY TAXES	$69,552.00
	Total for: TAXES	**$69,552.00**
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$6,057.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,255.00
	Total for: INTERGOVERNMENTAL	**$7,312.00**
6100	INTEREST EARNED	$1,076.00
	Total for: MISCELLANEOUS	**$1,076.00**
27110	REIMBURSEMENTS-OTHER	$7,200.00
	Total for: OTHER FINANCING SOURCES	**$7,200.00**
	TOTAL RECEIPTS FOR 1220 LIBRARY CAPITAL PROJECTS	**$85,140.00**
Fund:	2011 LIBRARY IMPROVEMENT RESERVE	
6100	INTEREST EARNED	$8,653.00
	Total for: MISCELLANEOUS	**$8,653.00**
	TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE	**$8,653.00**
	Total Receipts:	**$598,674.00**

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PART 3 - DISBURSEMENTS COUNTY: SPENCER COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY

Fund: 101 GENERAL		
	PERSONAL SERVICES	$188,813.00
	SUPPLIES	$11,660.00
	OTHER SERVICES AND CHARGES	$53,206.00
	CAPITAL OUTLAY	$38,543.00
TOTAL		**$292,222.00**
Fund: 401 GIFT		
	SUPPLIES	$1,432.00
	OTHER SERVICES AND CHARGES	$1,348.00
	CAPITAL OUTLAY	$2,312.00
TOTAL		**$5,092.00**
Fund: 180 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	$176,420.00
TOTAL		**$176,420.00**
Fund: 2012 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	$2,605.00
	CAPITAL OUTLAY	$53,688.00
TOTAL		**$56,293.00**
Fund: 1220 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	$28,785.00
	CAPITAL OUTLAY	$35,858.00
TOTAL		**$64,643.00**

TOTAL DISBURSEMENTS: $594,670.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

COUNTY: SPENCER COUNTY

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING ACCOUNT	5132045				$578,004.00
		PETTY CASH	987654321				$120.00
Total CASH:							**$578,124.00**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
10/07/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	136-0593263040	$50,000.00	11/07/2011	4.88	$50,000.00
10/07/2008	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	136-0593263059	$50,000.00	11/07/2011	4.88	$50,000.00
Total by Fund:							**$100,000.00**

Total INVESTMENTS: **$100,000.00**

Total Cash and Investments: **$678,124.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

COUNTY: SPENCER COUNTY

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: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

COUNTY: SPENCER COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

COUNTY: SPENCER COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: LINCOLN HERITAGE PUBLIC LIBRARY ID: 74-5-301

COUNTY: SPENCER COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount