

FEDERAL IDENTIFICATION NUMBER:
35-6000289

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

UNIT NAME:
FRANKLIN COUNTY PUBLIC LIBRARY DIST

COUNTY:
FRANKLIN COUNTY

ID: 24-5-54
(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 2010

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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: PRESIDENT
PRINTED NAME OF OFFICIAL: PATRICIA COMBS DATE SIGNED: _____
ADDRESS: 919 MAIN STREET CITY: BROOKVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 698-2582 EMAIL ADDRESS: LBRUNS@FCLIBRARIES.ORG
ZIP: 47012-0000

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
106 CASH CHANGE	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
EXCESS LEVY FUND	\$0.00	\$1,745.14	\$0.00	\$1,745.14	\$0.00	\$1,745.14
110 LIBRARY IMPROVEMENT RESERVE FUND	\$10,410.02	\$45,771.93	\$50,000.00	\$6,181.95	\$30,000.00	\$36,181.95
100 OPERATING FUND	\$476,136.55	\$1,720,965.27	\$1,617,252.31	\$579,849.51	\$643,000.00	\$1,222,849.51
107 PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
115 PUBLIC LIBRARY ACCESS CARD FUND	\$30.00	\$300.00	\$330.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$486,681.57	\$1,768,782.34	\$1,667,582.31	\$587,881.60	\$673,000.00	\$1,260,881.60
FUND TYPE: SPECIAL REVENUE						
140 GIFT	\$5,169.61	\$114,388.55	\$104,579.84	\$14,978.32	\$85,000.00	\$99,978.32
1407 GIFT #2	\$113.78	\$4,043.98	\$4,000.00	\$157.76	\$3,000.00	\$3,157.76
120 RAINY DAY FUND	\$20,138.99	\$174,236.91	\$80,000.00	\$114,375.90	\$166,000.00	\$280,375.90
145 TECHNOLOGY	\$2,816.34	\$3,563.00	\$2,228.39	\$4,150.95	\$0.00	\$4,150.95
Total by Fund Type:	\$28,238.72	\$296,232.44	\$190,808.23	\$133,662.93	\$254,000.00	\$387,662.93
FUND TYPE: CAPITAL PROJECTS						
135 LIBRARY CAPITAL PROJECTS	\$50,295.61	\$60,086.38	\$83,948.71	\$26,433.28	\$45,000.00	\$71,433.28
Total by Fund Type:	\$50,295.61	\$60,086.38	\$83,948.71	\$26,433.28	\$45,000.00	\$71,433.28

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54

CASH UNITS ONLY

COUNTY: FRANKLIN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$565,215.90	\$2,125,101.16	\$1,942,339.25	\$747,977.81	\$972,000.00	\$1,719,977.81
Section II						
Less:						
Investment Sales		\$265,000.00				
Investment Purchases			\$535,000.00			
Transfers In		\$836,298.00				
Transfers Out			\$836,298.00			
Net Receipts and Disbursements		\$1,023,803.16	\$571,041.25			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 OPERATING FUND</u>	
3110	GENERAL PROPERTY TAXES	\$469,711.30
	Total for: TAXES	\$469,711.30
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$989.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,690.65
3125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,482.53
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$295,349.04
3124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$45,289.19
	Total for: INTERGOVERNMENTAL	\$393,800.41
3413	COPY MACHINE CHARGES	\$6,202.24
	Total for: CHARGES FOR SERVICES	\$6,202.24
34113416	FINES AND FEES-OTHER	\$11,078.71
	Total for: FINES, FORFEITURES, AND FEES	\$11,078.71
360361	INTEREST EARNED	\$13,193.39
3641	CONTRIBUTIONS AND DONATIONS	\$31.45
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$13,224.84
3050	TRANSFER OF FUNDS-OTHER	\$333,000.00
3990	TRANSFER OF FUNDS-OTHER	\$360,000.00
3950	SALE OF INVESTMENTS	\$133,000.00
3433431	REIMBURSEMENTS-OTHER	\$947.77
	Total for: OTHER FINANCING SOURCES	\$826,947.77
	TOTAL RECEIPTS FOR 100 OPERATING FUND	\$1,720,965.27
Fund:	<u>110 LIBRARY IMPROVEMENT RESERVE FUND</u>	
360361	INTEREST EARNED	\$473.93
	Total for: MISCELLANEOUS	\$473.93
3921	TRANSFER FROM LIBRARY OPERATING FUND	\$5,298.00
3050	TRANSFER OF FUNDS-OTHER	\$20,000.00
3950	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$45,298.00
	TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE FUND	\$45,771.93
Fund:	<u>115 PUBLIC LIBRARY ACCESS CARD FUND</u>	
3414	PLAC CARD SALES	\$300.00
3414	PLAC CARD SALES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 115 PUBLIC LIBRARY ACCESS CARD FUND	\$300.00
Fund:	<u>EXCESS LEVY FUND</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>EXCESS LEVY FUND</u>		
3124	GENERAL PROPERTY TAXES	\$1,745.14
	Total for: TAXES	\$1,745.14
TOTAL RECEIPTS FOR EXCESS LEVY FUND		\$1,745.14
Fund: <u>140 GIFT</u>		
360361	INTEREST EARNED	\$1,622.31
3641	CONTRIBUTIONS AND DONATIONS	\$22,715.49
34303431	MISCELLANEOUS REVENUE-OTHER	\$50.75
	Total for: MISCELLANEOUS	\$24,388.55
3050	TRANSFER OF FUNDS-OTHER	\$45,000.00
3950	SALE OF INVESTMENTS	\$45,000.00
	Total for: OTHER FINANCING SOURCES	\$90,000.00
TOTAL RECEIPTS FOR 140 GIFT		\$114,388.55
Fund: <u>145 TECHNOLOGY</u>		
3340	STATE GRANTS-OTHER	\$3,563.00
	Total for: INTERGOVERNMENTAL	\$3,563.00
TOTAL RECEIPTS FOR 145 TECHNOLOGY		\$3,563.00
Fund: <u>1407 GIFT #2</u>		
3610	INTEREST EARNED	\$43.98
	Total for: MISCELLANEOUS	\$43.98
100	TRANSFER OF FUNDS-OTHER	\$2,000.00
3050	SALE OF INVESTMENTS	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
TOTAL RECEIPTS FOR 1407 GIFT #2		\$4,043.98
Fund: <u>120 RAINY DAY FUND</u>		
3123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$35,787.68
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$35,787.68
360361	INTEREST EARNED	\$2,449.23
	Total for: MISCELLANEOUS	\$2,449.23
120	TRANSFER FROM LIBRARY OPERATING FUND	\$71,000.00
3050	SALE OF INVESTMENTS	\$65,000.00
	Total for: OTHER FINANCING SOURCES	\$136,000.00
TOTAL RECEIPTS FOR 120 RAINY DAY FUND		\$174,236.91

	<u>Title</u>	<u>Amount</u>
Fund:	<u>135 LIBRARY CAPITAL PROJECTS</u>	
3110	GENERAL PROPERTY TAXES	\$53,599.48
135	OTHER TAXES	\$0.00
	Total for: TAXES	\$53,599.48
3121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$112.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,784.40
3125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$168.47
	Total for: INTERGOVERNMENTAL	\$6,064.87
360361	INTEREST EARNED	\$421.88
3641	CONTRIBUTIONS AND DONATIONS	\$0.15
	Total for: MISCELLANEOUS	\$422.03
	TOTAL RECEIPTS FOR 135 LIBRARY CAPITAL PROJECTS	\$60,086.38
	Total Receipts:	\$2,125,101.16

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 24-5-54 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST

Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$328,631.55
	SUPPLIES		\$20,270.82
	OTHER SERVICES AND CHARGES		\$100,237.87
	CAPITAL OUTLAY		\$65,814.07
	TRANSFER OF FUNDS		\$769,298.00
	PURCHASE OF INVESTMENTS		\$333,000.00
	TOTAL		\$1,617,252.31

Fund:	110 LIBRARY IMPROVEMENT RESERVE FUND		
	TRANSFER OF FUNDS		\$20,000.00
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$50,000.00

Fund:	115 PUBLIC LIBRARY ACCESS CARD FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$330.00
	TOTAL		\$330.00

Fund:	140 GIFT		
	PERSONAL SERVICES		\$197.42
	SUPPLIES		\$188.22
	OTHER SERVICES AND CHARGES		\$12,194.20
	CAPITAL OUTLAY		\$2,000.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$45,000.00
	PURCHASE OF INVESTMENTS		\$45,000.00
	TOTAL		\$104,579.84

Fund:	145 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$2,228.39
	TOTAL		\$2,228.39

Fund:	1407 GIFT #2		
	TRANSFER OF FUNDS		\$2,000.00
	PURCHASE OF INVESTMENTS		\$2,000.00
	TOTAL		\$4,000.00

Fund:	120 RAINY DAY FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$80,000.00
	TOTAL		\$80,000.00

Fund:	135 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$38,948.71
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$45,000.00
	TOTAL		\$83,948.71

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 24-5-54 PAGE: 2

COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST

TOTAL DISBURSEMENTS:

\$1,942,339.25

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>
		SAVINGS ACCOUNT	280255				\$699,107.24
		CHECKING ACCOUNT	47898				\$183,858.54

Total CASH: **\$882,965.78**

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>
01/01/2009	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	91119482	\$150,000.00	04/06/2011	0.00	\$150,000.00
11/20/2009	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	91120642	\$133,000.00	08/26/2010	0.00	\$0.00
05/20/2009	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	111121184	\$100,000.00	04/20/2010	0.00	\$100,000.00
07/08/2009	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	121121197	\$60,000.00	07/08/2010	0.00	\$60,000.00
02/03/2010	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	91121514	\$0.00	11/03/2010	0.00	\$200,000.00
08/26/2010	100 OPERATING FUND	CERTIFICATE OF DEPOSIT	21038	\$0.00	08/26/2012	0.00	\$133,000.00

Total by Fund: **\$643,000.00**

11/25/2009	110 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	91121271	\$20,000.00	08/10/2010	0.00	\$0.00
02/03/2010	110 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	91121513	\$10,000.00	08/03/2011	0.00	\$10,000.00
08/26/2010	110 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	21038	\$0.00	08/26/2012	0.00	\$20,000.00

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>
Total by Fund:							\$30,000.00
07/31/2009	140 GIFT	CERTIFICATE OF DEPOSIT	91120460	\$30,000.00	01/31/2011	0.00	\$30,000.00
11/25/2009	140 GIFT	CERTIFICATE OF DEPOSIT	91121272	\$45,000.00	08/10/2010	0.00	\$0.00
08/18/2009	140 GIFT	CERTIFICATE OF DEPOSIT	9560488	\$3,000.00	10/18/2011	0.00	\$3,000.00
02/02/2004	140 GIFT	CERTIFICATE OF DEPOSIT	10614	\$7,000.00	08/02/2011	0.00	\$7,000.00
08/26/2010	140 GIFT	CERTIFICATE OF DEPOSIT	21038	\$0.00	08/26/2012	0.00	\$45,000.00
Total by Fund:							\$85,000.00
12/22/2009	1407 GIFT #2	CERTIFICATE OF DEPOSIT	111119570	\$1,000.00	10/22/2011	0.00	\$1,000.00
11/10/2009	1407 GIFT #2	CERTIFICATE OF DEPOSIT	91120643	\$2,000.00	08/10/2010	0.00	\$0.00
08/26/2010	1407 GIFT #2	CERTIFICATE OF DEPOSIT	21038	\$0.00	08/26/2012	0.00	\$2,000.00
Total by Fund:							\$3,000.00
09/08/2008	120 RAINY DAY FUND	CERTIFICATE OF DEPOSIT	17439493	\$86,000.00	05/08/2011	0.00	\$86,000.00
11/10/2009	120 RAINY DAY FUND	CERTIFICATE OF DEPOSIT	91121273	\$65,000.00	08/25/2010	0.00	\$0.00
02/03/2010	120 RAINY DAY FUND	CERTIFICATE OF DEPOSIT	91121512	\$15,000.00	08/03/2011	0.00	\$15,000.00
08/26/2010	120 RAINY DAY FUND	CERTIFICATE OF DEPOSIT	21038	\$0.00	08/26/2012	0.00	\$65,000.00
Total by Fund:							\$166,000.00
02/03/2010	135 LIBRARY CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	91121515	\$45,000.00	05/03/2011	0.00	\$45,000.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54

COUNTY: FRANKLIN COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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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>
Total by Fund:							\$45,000.00
Total INVESTMENTS:							\$972,000.00
Total Cash and Investments:							\$1,854,965.78

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54
COUNTY: FRANKLIN COUNTY

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FOR THE FISCAL YEAR ENDING 2010

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:

ALL OTHER LOCAL

\$1,775.25

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,775.25

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,775.25

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST

ID: 24-5-54

COUNTY: FRANKLIN COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54
COUNTY: FRANKLIN COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST

ID: 24-5-54
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: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54
COUNTY: FRANKLIN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
	INDIANA LIBRARY FEDERATION	941 E 86TH STREET INDIANAPOLIS, IN 46240	MARION COUNTY	SUSAN AKERS	317-257-2040	MEMBERSHIP	\$615.00
	AMERICAN LIBRARY ASSOCIATION	50 E. HURON STREET CHICAGO, IL 60611			800-545-2433	MEMBERSHIP	\$180.00
	BROOKVILLE/FRA NKLIN COUNTY CHAMBER	1250 FRANKLIN AVENUE BROOKVILLE, IN 47012	FRANKLIN COUNTY	JIM SUHRE	765-647-3177	MEMBERSHIP	\$100.00
	INDIANA HISTORICAL BUREAU	PO BOX 211 140 NORTH SENATE AVENUE,	MARION COUNTY		317-232-2535	PURCHASES	\$140.70
	INDIANA HISTORICAL SOCIETY	INDIANAPOLIS, IN 46204-2296 450 WEST OHIO STREET	MARION COUNTY			PURCHASES	\$78.82
	INDIANA CHAMBER	INDIANAPOLIS, IN 46202-3269 PO BOX 44926	MARION COUNTY			PURCHASES	\$105.50
		INDIANAPOLIS, IN 46244-0926					

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY PUBLIC LIBRARY DIST ID: 24-5-54
COUNTY: FRANKLIN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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>
	INDIANA YOUTH INSTITUTE	603 EAST WASHINGTON STREE SUITE 800 INDIANAPOLIS, IN 46204	MARION COUNTY		317-396-2700	SERVICES	\$1,492.50
	INDIANA LANDMARKS	OP BOX 6069	MARION COUNTY			MEMBERSHIP	\$40.00
	DEARBORN COUNTY HISTORICAL SOCIETY	INDIANAPOLIS, IN 46206-6069 23324 STATE LINE ROAD	DEARBORN COUNTY		812-537-4075	PURCHASES	\$105.00
	BAKER _DANIELS, LLC	LAWRENCEBURG, IN 47025 PO BOX 664091	MARION COUNTY		317-237-1291	SERVICES RENDERED	\$14,286.90
	RIPLEY COUNTY HISTORICAL SOCIETY	INDIANAPOLIS, IN 46266-4091 4499 N. OLD MICHIGAN ROAD OSGOOD, IN 47037	RIPLEY COUNTY	NORRIS E. KRALL		PURCHASES	\$120.00