

FEDERAL IDENTIFICATION NUMBER:
35-6001895

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

UNIT NAME:
RICHMOND MORRISON REEVES PUBLIC LIB

COUNTY:
WAYNE COUNTY

ID: 89-5-242
(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 5 - LONG-TERM INDEBTEDNESS (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: _____

PRINTED NAME OF OFFICIAL: CAROL MCKEY

ADDRESS: 80 NORTH 6TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: RICHMOND

EMAIL ADDRESS: ROLL@MRLINFO.ORG

ZIP: 47374-0000

*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: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 1

<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						
102 BOND BANK	\$0.00	\$1,708,374.00	\$1,707,879.74	\$494.26	\$0.00	\$494.26
103 CASH CHANGE	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
100 GENERAL	\$-97,436.09	\$4,748,098.36	\$4,579,437.57	\$71,224.70	\$0.00	\$71,224.70
120 GIFT FUND	\$68,349.60	\$22,901.34	\$23,313.01	\$67,937.93	\$0.00	\$67,937.93
170 LIBRARY IMPROVEMENT RESERVE FUND	\$15,983.22	\$155,915.17	\$171,898.39	\$0.00	\$160,508.82	\$160,508.82
110 LIRF	\$0.00	\$68,211.94	\$68,211.94	\$0.00	\$0.00	\$0.00
170 LIRF GIFT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.76	\$2,204.76
200 PAYROLL FUND	\$30,255.40	\$1,131,718.80	\$1,130,702.80	\$31,271.40	\$0.00	\$31,271.40
104 PETTY CASH	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
130 PLAC FUND	\$4,257.26	\$733.49	\$780.00	\$4,210.75	\$0.00	\$4,210.75
117 RAINY DAY FUND	\$3,155.00	\$19,064.41	\$10,524.79	\$11,694.62	\$0.00	\$11,694.62
Total by Fund Type:	\$25,269.39	\$7,855,017.51	\$7,692,748.24	\$187,538.66	\$162,713.58	\$350,252.24
FUND TYPE: SPECIAL REVENUE						
105 LEVY EXCESS	\$0.00	\$5,272.01	\$0.00	\$5,272.01	\$0.00	\$5,272.01
Total by Fund Type:	\$0.00	\$5,272.01	\$0.00	\$5,272.01	\$0.00	\$5,272.01
FUND TYPE: CAPITAL PROJECTS						
112 CAPITAL PROJECTS FUND	\$-22,171.35	\$183,736.11	\$161,564.76	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-22,171.35	\$183,736.11	\$161,564.76	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
160 CONTRACTUAL LIBRARY	\$30,802.05	\$131,959.38	\$116,107.89	\$46,653.54	\$0.00	\$46,653.54
Total by Fund Type:	\$30,802.05	\$131,959.38	\$116,107.89	\$46,653.54	\$0.00	\$46,653.54

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

PAGE: 2

<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:	\$33,900.09	\$8,175,985.01	\$7,970,420.89	\$239,464.21	\$162,713.58	\$402,177.79
Section II						
Less:						
Investment Sales		\$88,643.56				
Investment Purchases			\$88,716.51			
Transfers In		\$3,777,892.05				
Transfers Out			\$3,777,892.05			
Net Receipts and Disbursements		\$4,309,449.40	\$4,103,812.33			

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 89-5-242 PAGE: 1
 UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB
 COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
310	GENERAL PROPERTY TAXES	\$1,187,941.99
	Total for: TAXES	\$1,187,941.99
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,883.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,614.15
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,272.00
311	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$239,423.04
311	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$57,066.00
320	COUNTY CONTRACTUAL LIBRARY	\$132,723.99
	Total for: INTERGOVERNMENTAL	\$547,982.18
316	COPY MACHINE CHARGES	\$9,291.99
	Total for: CHARGES FOR SERVICES	\$9,291.99
315	FINES AND FEES-OTHER	\$40,475.43
	Total for: FINES, FORFEITURES, AND FEES	\$40,475.43
319	INTEREST EARNED	\$922.95
324	MISCELLANEOUS REVENUE-OTHER	\$19,771.86
	Total for: MISCELLANEOUS	\$20,694.81
322	TRANSFER OF FUNDS-OTHER	\$13,000.00
325	TRANSFER OF FUNDS-OTHER	\$1,922,622.04
327	NET PROCEEDS FROM BORROWINGS	\$419.10
327	NET PROCEEDS FROM BORROWINGS	\$0.00
322	OTHER FINANCING SOURCES	\$759,670.82
322	OTHER FINANCING SOURCES	\$246,000.00
	Total for: OTHER FINANCING SOURCES	\$2,941,711.96
	TOTAL RECEIPTS FOR 100 GENERAL	\$4,748,098.36
Fund: <u>120 GIFT FUND</u>		
9059	INTEREST EARNED	\$90.59
	Total for: MISCELLANEOUS	\$90.59
324	OTHER FINANCING SOURCES	\$22,810.75
	Total for: OTHER FINANCING SOURCES	\$22,810.75
	TOTAL RECEIPTS FOR 120 GIFT FUND	\$22,901.34
Fund: <u>130 PLAC FUND</u>		
312	STATEWIDE LIBRARY CARD PROGRAM	\$83.49
	Total for: INTERGOVERNMENTAL	\$83.49
326	PLAC CARD SALES	\$650.00
	Total for: OTHER FINANCING SOURCES	\$650.00
	TOTAL RECEIPTS FOR 130 PLAC FUND	\$733.49

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 89-5-242 PAGE: 2
 UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB
 COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>117 RAINY DAY FUND</u>		
311	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,064.41
	Total for: INTERGOVERNMENTAL	\$19,064.41
TOTAL RECEIPTS FOR 117 RAINY DAY FUND		\$19,064.41
Fund: <u>200 PAYROLL FUND</u>		
200	OTHER FINANCING SOURCES	\$1,131,718.80
	Total for: OTHER FINANCING SOURCES	\$1,131,718.80
TOTAL RECEIPTS FOR 200 PAYROLL FUND		\$1,131,718.80
Fund: <u>110 LIRF</u>		
319	INTEREST EARNED	\$2,331.71
	Total for: MISCELLANEOUS	\$2,331.71
325	TRANSFER OF FUNDS-OTHER	\$65,880.23
	Total for: OTHER FINANCING SOURCES	\$65,880.23
TOTAL RECEIPTS FOR 110 LIRF		\$68,211.94
Fund: <u>170 LIBRARY IMPROVEMENT RESERVE FUND</u>		
319	INTEREST EARNED	\$1,196.99
	Total for: MISCELLANEOUS	\$1,196.99
321	TRANSFER FROM LIBRARY OPERATING FUND	\$3,566.19
325	TRANSFER OF FUNDS-OTHER	\$20,431.62
328	SALE OF INVESTMENTS	\$88,643.56
324	OTHER FINANCING SOURCES	\$42,076.81
	Total for: OTHER FINANCING SOURCES	\$154,718.18
TOTAL RECEIPTS FOR 170 LIBRARY IMPROVEMENT RESERVE FUND		\$155,915.17
Fund: <u>102 BOND BANK</u>		
319	INTEREST EARNED	\$4,674.00
	Total for: MISCELLANEOUS	\$4,674.00
325	TRANSFER OF FUNDS-OTHER	\$1,703,700.00
	Total for: OTHER FINANCING SOURCES	\$1,703,700.00
TOTAL RECEIPTS FOR 102 BOND BANK		\$1,708,374.00
Fund: <u>105 LEVY EXCESS</u>		
324	OTHER TAXES	\$5,272.01
	Total for: TAXES	\$5,272.01
TOTAL RECEIPTS FOR 105 LEVY EXCESS		\$5,272.01

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

ID: 89-5-242 PAGE: 3
UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>112 CAPITAL PROJECTS FUND</u>	
310	GENERAL PROPERTY TAXES	\$163,801.74
	Total for: TAXES	\$163,801.74
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,464.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,421.18
321	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,483.00
	Total for: INTERGOVERNMENTAL	\$16,368.18
321	TRANSFER OF FUNDS-OTHER	\$3,566.19
	Total for: OTHER FINANCING SOURCES	\$3,566.19
	TOTAL RECEIPTS FOR 112 CAPITAL PROJECTS FUND	\$183,736.11
Fund:	<u>160 CONTRACTUAL LIBRARY</u>	
324	MISCELLANEOUS REVENUE-OTHER	\$86,833.60
	Total for: MISCELLANEOUS	\$86,833.60
321	TRANSFER OF FUNDS-OTHER	\$45,125.78
	Total for: OTHER FINANCING SOURCES	\$45,125.78
	TOTAL RECEIPTS FOR 160 CONTRACTUAL LIBRARY	\$131,959.38
	Total Receipts:	\$8,175,985.01

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

ID: 89-5-242 PAGE: 1
 COUNTY: WAYNE COUNTY
 UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,435,413.96
	SUPPLIES		\$22,371.38
	OTHER SERVICES AND CHARGES		\$306,582.52
	CAPITAL OUTLAY		\$113,606.72
	OTHER DISBURSEMENTS		\$779,179.81
	TRANSFER OF FUNDS		\$1,922,283.18
	TOTAL		\$4,579,437.57
Fund:	120 GIFT FUND		
	PERSONAL SERVICES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$3,251.60
	CAPITAL OUTLAY		\$167.14
	OTHER DISBURSEMENTS		\$17,894.27
	TOTAL		\$23,313.01
Fund:	130 PLAC FUND		
	OTHER SERVICES AND CHARGES		\$780.00
	TOTAL		\$780.00
Fund:	117 RAINY DAY FUND		
	OTHER DISBURSEMENTS		\$10,524.79
	TOTAL		\$10,524.79
Fund:	200 PAYROLL FUND		
	PERSONAL SERVICES		\$1,106,579.94
	OTHER DISBURSEMENTS		\$24,122.86
	TOTAL		\$1,130,702.80
Fund:	110 LIRF		
	PURCHASE OF INVESTMENTS		\$68,211.94
	TOTAL		\$68,211.94
Fund:	170 LIBRARY IMPROVEMENT RESERVE FUND		
	OTHER DISBURSEMENTS		\$3,390.00
	TRANSFER OF FUNDS		\$148,003.82
	PURCHASE OF INVESTMENTS		\$20,504.57
	TOTAL		\$171,898.39
Fund:	102 BOND BANK		
	OTHER SERVICES AND CHARGES		\$6.00
	OTHER DISBURSEMENTS		\$268.69
	TRANSFER OF FUNDS		\$1,707,605.05
	TOTAL		\$1,707,879.74
Fund:	112 CAPITAL PROJECTS FUND		
	OTHER SERVICES AND CHARGES		\$161,564.76
	TOTAL		\$161,564.76
Fund:	160 CONTRACTUAL LIBRARY		
	PERSONAL SERVICES		\$68,660.69

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

ID: 89-5-242 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB

SUPPLIES	\$17,849.10
OTHER SERVICES AND CHARGES	\$1,723.77
CAPITAL OUTLAY	\$15.99
OTHER DISBURSEMENTS	\$27,858.34
TOTAL	\$116,107.89

TOTAL DISBURSEMENTS: \$7,970,420.89

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>
		CASH	01				\$705.00
		CHECKING	XXXXXX1739				\$227,221.31
		CHECKING	XXX0577				\$10,673.07
		SAVINGS	XXXXXX8346				\$864.83
Total CASH:							\$239,464.21

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>
01/01/2010	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	X7871	\$52,649.58		1.00	\$53,209.15
10/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	XXXX1748	\$20,431.62	04/08/2010	0.70	\$0.00
04/15/2010	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	XXXXXX3653	\$0.00		1.00	\$7,613.96
06/22/2010	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	XXXXX3207	\$0.00		1.35	\$68,473.90
	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XXXX0696	\$19,468.19		1.00	\$19,470.08
	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XX0658	\$11,223.34		1.00	\$11,357.73
06/21/2008	170 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	XXXXXX5908	\$65,880.23	06/21/2010	2.85	\$0.00
06/21/2008	170 LIBRARY IMPROVEMENT	MONEY MARKET FUND	XXXXXX2534	\$0.93	06/21/2010	0.00	\$0.00

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>
	RESERVE FUND						
	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XXXXXX0355	\$6,843.25		1.50	\$384.00
Total by Fund:							\$160,508.82
01/01/2010	170 LIRF GIFT FUND	SAVINGS	X4877	\$1,017.80	12/31/2011	1.00	\$1,022.90
01/01/2010	170 LIRF GIFT FUND	SAVINGS	XXXX0843	\$1,181.86	12/31/2011	1.60	\$1,181.86
Total by Fund:							\$2,204.76
Total INVESTMENTS:							\$162,713.58
Total Cash and Investments:							\$402,177.79

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242
COUNTY: WAYNE 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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242

COUNTY: WAYNE 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: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: RICHMOND MORRISON REEVES PUBLIC LIB

ID: 89-5-242
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: RICHMOND MORRISON REEVES PUBLIC LIB ID: 89-5-242

COUNTY: WAYNE 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>
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