

FEDERAL IDENTIFICATION NUMBER:
35-1065437

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- PART 9 - REPORT ON GENERAL FIXED ASSETS
- 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: DEBORAH STONE

ADDRESS: 174 N MAPLE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 865-3270

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: ORLEANS

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).

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
100006005	GENERAL PROPERTY TAXES	\$47,815.70
	Total for: TAXES	\$47,815.70
10032016	SPECIAL STATE LIBRARY DISTRIBUTION	\$2,700.00
10006004	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$294.00
10006006	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,218.54
10006003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,342.00
10006002	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,881.00
100006001	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,294.00
10055556	TOWNSHIP CONTRACTS (LIBRARIES)	\$1,000.00
100055555	TOWNSHIP CONTRACTS (LIBRARIES)	\$1,250.00
	Total for: INTERGOVERNMENTAL	\$39,979.54
100010022	COPY MACHINE CHARGES	\$560.03
	Total for: CHARGES FOR SERVICES	\$560.03
100010020	FINES AND FEES-OTHER	\$135.78
100010021	FINES AND FEES-OTHER	\$1,043.09
	Total for: FINES, FORFEITURES, AND FEES	\$1,178.87
100010013	INTEREST EARNED	\$34.92
10010023	MISCELLANEOUS REVENUE-OTHER	\$111.70
	Total for: MISCELLANEOUS	\$146.62
10066666	REFUNDS-OTHER	\$563.01
	Total for: OTHER FINANCING SOURCES	\$563.01
TOTAL RECEIPTS FOR 100 GENERAL		\$90,243.77
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Fund:	<u>500 GIFT</u>	
50005015	CONTRIBUTIONS AND DONATIONS	\$1,900.00
50005016	CONTRIBUTIONS AND DONATIONS	\$1,000.00
500005014	CONTRIBUTIONS AND DONATIONS	\$9,447.51
500005003	CONTRIBUTIONS AND DONATIONS	\$1,675.00
500005005	CONTRIBUTIONS AND DONATIONS	\$22,000.00
500005001	MISCELLANEOUS REVENUE-OTHER	\$847.61
	Total for: MISCELLANEOUS	\$36,870.12
TOTAL RECEIPTS FOR 500 GIFT		\$36,870.12
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Fund:	<u>310 RAINY DAY</u>	
3100555555	INTERGOVERNMENTAL REVENUE, OTHER	\$9,952.85
	Total for: INTERGOVERNMENTAL	\$9,952.85
TOTAL RECEIPTS FOR 310 RAINY DAY		\$9,952.85
Total Receipts:		\$137,066.74

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$62,005.95
	SUPPLIES		\$4,129.52
	OTHER SERVICES AND CHARGES		\$15,752.28
	CAPITAL OUTLAY		\$16,457.14
	OTHER DISBURSEMENTS		\$1,195.00
	TOTAL		\$99,539.89

Fund:	500 GIFT		
	CAPITAL OUTLAY		\$15,152.13
	OTHER DISBURSEMENTS		\$279.85
	TOTAL		\$15,431.98

Fund:	310 RAINY DAY		
	OTHER DISBURSEMENTS		\$5,414.77
	TOTAL		\$5,414.77

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$10,196.78
	TOTAL		\$10,196.78

TOTAL DISBURSEMENTS:			\$130,583.42
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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>
		PETTY CASH	60000000	\$0.00			\$50.00
		CASH DRAWER	70000000	\$0.00			\$25.00
		OPERATING	10000000	\$0.00			\$64,684.91
		GIFT	50000000	\$0.00			\$38,034.72
		30000000	LIRF	\$0.00			\$29,609.53
		RAINY DAY FUND	31000000	\$0.00			\$4,538.08
		PAYROLL	20000000	\$0.00			\$199.45

Total CASH: **\$137,141.69**

Total Cash and Investments: **\$137,141.69**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLEANS PUBLIC LIBRARY
COUNTY: ORANGE COUNTY

ID: 59-5-171

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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 2008

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 2008

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 2008

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 2008

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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