

FEDERAL IDENTIFICATION NUMBER:
35-1147688

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

UNIT NAME:
MARGARET COOPER PUBLIC LIBRARY

COUNTY:
GREENE COUNTY

ID: 28-5-73
(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

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 (NOT USED FOR 2009)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- 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: TREASURER
PRINTED NAME OF OFFICIAL: JENNIFER WHITE DATE SIGNED: _____
ADDRESS: 95 SE 1ST STREET CITY: LINTON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 847-7802 EMAIL ADDRESS: JWHITE@LINTONPL.LIB.IN.US
ZIP: 47441-0000

*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>
Section I						
FUND TYPE: GENERAL						
175 COPIER	\$0.00	\$2,793.80	\$1,498.02	\$1,295.78	\$0.00	\$1,295.78
100 GENERAL	\$74,052.60	\$261,130.82	\$255,329.17	\$79,854.25	\$0.00	\$79,854.25
Total by Fund Type:	\$74,052.60	\$263,924.62	\$256,827.19	\$81,150.03	\$0.00	\$81,150.03
FUND TYPE: SPECIAL REVENUE						
150 DEDICATED EMPLOYEE	\$108.95	\$249.00	\$234.83	\$123.12	\$0.00	\$123.12
500 GIFT	\$24,548.75	\$32,057.63	\$34,225.51	\$22,380.87	\$0.00	\$22,380.87
700 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650 RAINY DAY	\$29,263.60	\$35,250.21	\$31,054.71	\$33,459.10	\$0.00	\$33,459.10
450 STATE TECHNOLOGY FUND GRANT	\$375.00	\$8,130.00	\$3,120.00	\$5,385.00	\$0.00	\$5,385.00
Total by Fund Type:	\$54,296.30	\$75,686.84	\$68,635.05	\$61,348.09	\$0.00	\$61,348.09
FUND TYPE: DEBT SERVICE						
400 DEBT SERVICE - OTHER	\$20,350.21	\$314,625.84	\$252,000.00	\$82,976.05	\$0.00	\$82,976.05
Total by Fund Type:	\$20,350.21	\$314,625.84	\$252,000.00	\$82,976.05	\$0.00	\$82,976.05
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY CAPITAL PROJECTS	\$31,124.25	\$0.00	\$6,000.00	\$25,124.25	\$0.00	\$25,124.25
200 LIBRARY IMPROVEMENT RESERVE	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$31,124.25	\$3,220.00	\$9,220.00	\$25,124.25	\$0.00	\$25,124.25
FUND TYPE: AGENCY						
600 PLAC CARD	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73

CASH UNITS ONLY

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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>
Section I						
Subtotal All Funds:	\$179,823.36	\$657,487.30	\$586,712.24	\$250,598.42	\$0.00	\$250,598.42
Section II						
Less:						
Investment Sales		\$19,000.00				
Investment Purchases			\$19,000.00			
Transfers In		\$25,245.40				
Transfers Out			\$25,245.40			
Net Receipts and Disbursements		\$613,241.90	\$542,466.84			

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

ID: 28-5-73 PAGE: 1

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY
 COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$519.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,907.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.88
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$75,477.00
LIBRARY SERVICE AUTHORITY	\$134,671.32
Total for: INTERGOVERNMENTAL	\$235,128.50
FINES AND FEES-OTHER	\$6,259.24
Total for: FINES, FORFEITURES, AND FEES	\$6,259.24
INTEREST EARNED	\$496.94
CONTRIBUTIONS AND DONATIONS	\$50.06
MISCELLANEOUS REVENUE-OTHER	\$3,220.62
Total for: MISCELLANEOUS	\$3,767.62
TRANSFER OF FUNDS-OTHER	\$85.00
NET PROCEEDS FROM BORROWINGS	\$5,000.00
INTERFUND LOAN PROCEEDS	\$10,000.00
SALE OF CAPITAL ASSETS	\$427.75
REFUNDS-OTHER	\$442.87
REIMBURSEMENTS-OTHER	\$19.84
Total for: OTHER FINANCING SOURCES	\$15,975.46
TOTAL RECEIPTS FOR 100 GENERAL	\$261,130.82
Fund: <u>175 COPIER</u>	
COPY MACHINE CHARGES	\$2,452.40
Total for: CHARGES FOR SERVICES	\$2,452.40
TRANSFER OF FUNDS-OTHER	\$341.40
Total for: OTHER FINANCING SOURCES	\$341.40
TOTAL RECEIPTS FOR 175 COPIER	\$2,793.80
Fund: <u>500 GIFT</u>	
FED. GRANTS-LSTA GRANTS	\$7,263.60
Total for: INTERGOVERNMENTAL	\$7,263.60
STATE REIMBURSEMENTS FOR SERVICES	\$5,040.00
Total for: CHARGES FOR SERVICES	\$5,040.00
INTEREST EARNED	\$31.99
CONTRIBUTIONS AND DONATIONS	\$14,722.04
Total for: MISCELLANEOUS	\$14,754.03
INTERFUND LOAN PROCEEDS	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00

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

ID: 28-5-73 PAGE: 2

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY
 COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 500 GIFT	\$32,057.63
Fund: <u>650 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,880.08
Total for: INTERGOVERNMENTAL	\$2,880.08
INTEREST EARNED	\$150.13
Total for: MISCELLANEOUS	\$150.13
TRANSFER OF FUNDS-OTHER	\$13,220.00
SALE OF INVESTMENTS	\$19,000.00
Total for: OTHER FINANCING SOURCES	\$32,220.00
TOTAL RECEIPTS FOR 650 RAINY DAY	\$35,250.21
Fund: <u>150 DEDICATED EMPLOYEE</u>	
TRANSFER OF FUNDS-OTHER	\$249.00
Total for: OTHER FINANCING SOURCES	\$249.00
TOTAL RECEIPTS FOR 150 DEDICATED EMPLOYEE	\$249.00
Fund: <u>450 STATE TECHNOLOGY FUND GRANT</u>	
TRANSFER OF FUNDS-OTHER	\$8,130.00
Total for: OTHER FINANCING SOURCES	\$8,130.00
TOTAL RECEIPTS FOR 450 STATE TECHNOLOGY FUND GRANT	\$8,130.00
Fund: <u>400 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$194,541.99
Total for: TAXES	\$194,541.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$748.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,535.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$800.12
Total for: INTERGOVERNMENTAL	\$36,083.85
OTHER FINANCING SOURCES	\$84,000.00
Total for: OTHER FINANCING SOURCES	\$84,000.00
TOTAL RECEIPTS FOR 400 DEBT SERVICE - OTHER	\$314,625.84
Fund: <u>200 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER OF FUNDS-OTHER	\$3,220.00
Total for: OTHER FINANCING SOURCES	\$3,220.00
TOTAL RECEIPTS FOR 200 LIBRARY IMPROVEMENT RESERVE	\$3,220.00
Fund: <u>600 PLAC CARD</u>	
PLAC CARD SALES	\$30.00

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

ID: 28-5-73 PAGE: 3

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>200 LIBRARY IMPROVEMENT RESERVE</u>	
Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 600 PLAC CARD	\$30.00
Total Receipts:	\$657,487.30

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

ID: 28-5-73 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$171,571.87
	SUPPLIES		\$5,970.34
	OTHER SERVICES AND CHARGES		\$40,592.42
	CAPITAL OUTLAY		\$13,371.20
	OTHER DISBURSEMENTS		\$20,012.94
	TRANSFER OF FUNDS		\$3,810.40
	TOTAL		\$255,329.17

Fund:	175 COPIER		
	OTHER SERVICES AND CHARGES		\$1,498.02
	TOTAL		\$1,498.02

Fund:	500 GIFT		
	SUPPLIES		\$148.00
	OTHER SERVICES AND CHARGES		\$3,542.48
	CAPITAL OUTLAY		\$15,446.43
	OTHER DISBURSEMENTS		\$7,263.60
	TRANSFER OF FUNDS		\$7,825.00
	TOTAL		\$34,225.51

Fund:	650 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$1,664.71
	TRANSFER OF FUNDS		\$10,390.00
	PURCHASE OF INVESTMENTS		\$19,000.00
	TOTAL		\$31,054.71

Fund:	150 DEDICATED EMPLOYEE		
	OTHER DISBURSEMENTS		\$234.83
	TOTAL		\$234.83

Fund:	450 STATE TECHNOLOGY FUND GRANT		
	OTHER SERVICES AND CHARGES		\$3,120.00
	TOTAL		\$3,120.00

Fund:	400 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES		\$168,000.00
	OTHER DISBURSEMENTS		\$84,000.00
	TOTAL		\$252,000.00

Fund:	300 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00

Fund:	200 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$3,220.00
	TOTAL		\$3,220.00

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

ID: 28-5-73 PAGE: 2

COUNTY: GREENE COUNTY
UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

Fund:	600 PLAC CARD	
	OTHER DISBURSEMENTS	\$30.00
	TOTAL	\$30.00

TOTAL DISBURSEMENTS: **\$586,712.24**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73

COUNTY: GREENE COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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>
		CHECKING ACCOUNT	10135831				\$250,537.90
		SAVINGS ACCOUNT	1191112				\$60.52
Total CASH:							\$250,598.42
Total Cash and Investments:							\$250,598.42

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARGARET COOPER PUBLIC LIBRARY
COUNTY: GREENE COUNTY

ID: 28-5-73

PAGE: 1

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: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73

COUNTY: GREENE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73

COUNTY: GREENE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: GREENE COUNTY
UNIT NAME: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73
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: MARGARET COOPER PUBLIC LIBRARY

ID: 28-5-73

COUNTY: GREENE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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