

FEDERAL IDENTIFICATION NUMBER:
35-1121568

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

UNIT NAME:
TELL CITY PUBLIC LIBRARY

COUNTY:
PERRY COUNTY

ID: 62-5-179
(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

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: DIRECTOR
PRINTED NAME OF OFFICIAL: LARRY OATHOUT DATE SIGNED: _____
ADDRESS: 2328 TELL ST. CITY: TELL CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-2661 EMAIL ADDRESS: GALVEY@TCPCLIBRARY.ORG
ZIP: 47586-0000

*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: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

CASH UNITS ONLY

COUNTY: PERRY COUNTY

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

PAGE: 1

<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						
100 OPERATING FUND	\$511,779.41	\$832,807.15	\$734,457.50	\$610,129.06	\$0.00	\$610,129.06
Total by Fund Type:	\$511,779.41	\$832,807.15	\$734,457.50	\$610,129.06	\$0.00	\$610,129.06
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$8,686.60	\$4,875.62	\$2,291.55	\$11,270.67	\$0.00	\$11,270.67
500 LEVY EXCESS	\$6,408.00	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$15,094.60	\$4,875.62	\$8,699.55	\$11,270.67	\$0.00	\$11,270.67
Subtotal All Funds:	\$526,874.01	\$837,682.77	\$743,157.05	\$621,399.73	\$0.00	\$621,399.73

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$241,400.00	
Transfers Out		\$241,400.00
Net Receipts and Disbursements	\$596,282.77	\$501,757.05

**CASH AND INVESTMENTS ON PART 4 ARE
946768.11! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

ID: 62-5-179 PAGE: 1

UNIT NAME: TELL CITY PUBLIC LIBRARY

COUNTY: PERRY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 OPERATING FUND</u>	
GENERAL PROPERTY TAXES	\$566,414.19
OTHER TAXES	\$6,408.00
Total for: TAXES	\$572,822.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,546.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$59,631.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,684.37
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$162,794.32
INTERGOVERNMENTAL REVENUE, OTHER	\$43.20
Total for: INTERGOVERNMENTAL	\$231,699.67
COPY MACHINE CHARGES	\$8,909.72
Total for: CHARGES FOR SERVICES	\$8,909.72
FINES AND FEES-OTHER	\$11,837.09
Total for: FINES, FORFEITURES, AND FEES	\$11,837.09
INTEREST EARNED	\$624.88
MISCELLANEOUS REVENUE-OTHER	\$4,407.17
MISCELLANEOUS REVENUE-OTHER	\$-32.30
ADJUSTMENT	\$965.33
Total for: MISCELLANEOUS	\$5,965.08
REFUNDS-OTHER	\$63.60
REFUNDS-OTHER	\$21.40
REFUNDS-OTHER	\$1,172.00
REIMBURSEMENTS-OTHER	\$61.20
REIMBURSEMENTS-OTHER	\$35.20
REIMBURSEMENTS-OTHER	\$220.00
Total for: OTHER FINANCING SOURCES	\$1,573.40
TOTAL RECEIPTS FOR 100 OPERATING FUND	\$832,807.15
Fund: <u>400 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$490.32
CONTRIBUTIONS AND DONATIONS	\$307.00
CONTRIBUTIONS AND DONATIONS	\$500.00
CONTRIBUTIONS AND DONATIONS	\$878.30
CONTRIBUTIONS AND DONATIONS	\$2,700.00
Total for: MISCELLANEOUS	\$4,875.62
TOTAL RECEIPTS FOR 400 GIFT	\$4,875.62
Fund: <u>555 RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$12,679.28
Total for: INTERGOVERNMENTAL	\$12,679.28

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

ID: 62-5-179 PAGE: 2

UNIT NAME: TELL CITY PUBLIC LIBRARY
 COUNTY: PERRY COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 555 RAINY DAY	\$12,679.28
Fund: <u>800 STATE TECH.GRANT-LOCAL LIB.CONNTECT</u>	
STATE GRANTS-OTHER	\$5,040.00
Total for: INTERGOVERNMENTAL	\$5,040.00
TOTAL RECEIPTS FOR 800 STATE TECH.GRANT-LOCAL LIB.CONNTECT	\$5,040.00
Fund: <u>900 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$202,168.21
Total for: TAXES	\$202,168.21
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,614.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,340.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,708.63
Total for: INTERGOVERNMENTAL	\$24,663.15
TRANSFER OF FUNDS-OTHER	\$13,500.00
TRANSFER OF FUNDS-OTHER	\$99,200.00
Total for: OTHER FINANCING SOURCES	\$112,700.00
TOTAL RECEIPTS FOR 900 BOND AND INTEREST REDEMPTION	\$339,531.36
Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$1,067.81
Total for: MISCELLANEOUS	\$1,067.81
TRANSFER FROM LIBRARY OPERATING FUND	\$16,000.00
TRANSFER OF FUNDS-OTHER	\$13,500.00
TRANSFER OF FUNDS-OTHER	\$99,200.00
Total for: OTHER FINANCING SOURCES	\$128,700.00
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$129,767.81
Fund: <u>600 PLAC CARD</u>	
PLAC CARD SALES	\$30.00
Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR 600 PLAC CARD	\$30.00
Total Receipts:	\$1,324,731.22

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

ID: 62-5-179 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY PUBLIC LIBRARY

Fund:	100 OPERATING FUND		
	PERSONAL SERVICES		\$450,209.90
	SUPPLIES		\$35,362.93
	OTHER SERVICES AND CHARGES		\$99,874.56
	CAPITAL OUTLAY		\$133,010.11
	TRANSFER OF FUNDS		\$16,000.00
	TOTAL		\$734,457.50

Fund:	400 GIFT		
	SUPPLIES		\$257.86
	OTHER SERVICES AND CHARGES		\$680.85
	CAPITAL OUTLAY		\$1,352.84
	TOTAL		\$2,291.55

Fund:	500 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$6,408.00
	TOTAL		\$6,408.00

Fund:	800 STATE TECH.GRANT-LOCAL LIB.CONNTECT		
	OTHER SERVICES AND CHARGES		\$5,040.00
	TOTAL		\$5,040.00

Fund:	900 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$209,178.75
	TRANSFER OF FUNDS		\$112,700.00
	TOTAL		\$321,878.75

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$112,700.00
	TOTAL		\$112,700.00

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

TOTAL DISBURSEMENTS:			\$1,182,805.80
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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	XXX				\$50.00
		CASH/CHANGE	XXXXX				\$50.00
		CHECKING ACCOUNT	XXXX6319				\$921,668.11

Total CASH: **\$921,768.11**

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>
11/18/2008	700 LIRF INVESTMENT	CERTIFICATE OF DEPOSIT	XXX08472	\$25,000.00	11/18/2010	4.25	\$25,000.00

Total by Fund: **\$25,000.00**

Total INVESTMENTS: **\$25,000.00**

Total Cash and Investments: **\$946,768.11**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY PUBLIC LIBRARY
COUNTY: PERRY COUNTY

ID: 62-5-179

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:

TRASH COLLECTION

\$60.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$60.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$60.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY 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: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY 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: PERRY COUNTY
UNIT NAME: TELL CITY PUBLIC LIBRARY

ID: 62-5-179
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: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY COUNTY

PAGE: 1

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

<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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