

FEDERAL IDENTIFICATION NUMBER:
35-6002011

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

UNIT NAME:
PLAINFIELD PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-88
(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
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- 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: FINANCIAL MANAGER
PRINTED NAME OF OFFICIAL: JACLYN HUGHES DATE SIGNED: _____
ADDRESS: 1120 STAFFORD ROAD CITY: PLAINFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: JHUGHES@PLAINFIELDLIBRARY.NET
ZIP: 46168-2230

*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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

CASH UNITS ONLY

COUNTY: HENDRICKS 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						
1 GENERAL	\$453,943.72	\$2,616,383.39	\$2,923,153.38	\$147,173.73	\$0.00	\$147,173.73
Total by Fund Type:	\$453,943.72	\$2,616,383.39	\$2,923,153.38	\$147,173.73	\$0.00	\$147,173.73
FUND TYPE: SPECIAL REVENUE						
36 ARTS EDUCATION FUND	\$523.95	\$0.00	\$0.00	\$523.95	\$0.00	\$523.95
30 CHILDRENS SERVICES FUND	\$923.59	\$0.00	\$875.75	\$47.84	\$0.00	\$47.84
12 GIFT #2	\$1,448.69	\$572.30	\$0.00	\$2,020.99	\$0.00	\$2,020.99
13 GIFT #3	\$408.33	\$0.00	\$0.00	\$408.33	\$0.00	\$408.33
25 GIFT #4	\$406.57	\$800.00	\$782.64	\$423.93	\$0.00	\$423.93
90 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 MAIN GIFT _MEMORIAL	\$1,239.02	\$2,254.84	\$985.85	\$2,508.01	\$0.00	\$2,508.01
45 RAINY DAY	\$342,961.01	\$471,080.40	\$98,700.00	\$715,341.41	\$0.00	\$715,341.41
27 STATE GRANT	\$8,400.00	\$18,870.00	\$8,400.00	\$18,870.00	\$0.00	\$18,870.00
31 SUMMER READING PROGRAM GRANT	\$2,000.00	\$3,200.00	\$4,343.31	\$856.69	\$0.00	\$856.69
33 TECHNOLOGY	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
32 TEEN SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$359,751.16	\$496,777.54	\$114,087.55	\$742,441.15	\$0.00	\$742,441.15
FUND TYPE: DEBT SERVICE						
50 BOND AND INTEREST REDEMPTION	\$202,448.11	\$844,133.52	\$696,000.00	\$350,581.63	\$0.00	\$350,581.63
Total by Fund Type:	\$202,448.11	\$844,133.52	\$696,000.00	\$350,581.63	\$0.00	\$350,581.63
FUND TYPE: CAPITAL PROJECTS						
70 LIBRARY CAPITAL PROJECTS	\$94,880.52	\$343,706.80	\$424,808.67	\$13,778.65	\$0.00	\$13,778.65
40 LIBRARY IMPROVEMENT RESERVE	\$30,187.99	\$326,000.00	\$0.00	\$356,187.99	\$0.00	\$356,187.99
Total by Fund Type:	\$125,068.51	\$669,706.80	\$424,808.67	\$369,966.64	\$0.00	\$369,966.64
FUND TYPE: AGENCY						
20 PLAC CARD	\$360.00	\$1,350.00	\$1,380.00	\$330.00	\$0.00	\$330.00
Total by Fund Type:	\$360.00	\$1,350.00	\$1,380.00	\$330.00	\$0.00	\$330.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

CASH UNITS ONLY

COUNTY: HENDRICKS 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:	\$1,141,571.50	\$4,628,351.25	\$4,159,429.60	\$1,610,493.15	\$0.00	\$1,610,493.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,044,000.00				
Transfers Out			\$1,044,000.00			
Net Receipts and Disbursements		\$3,584,351.25	\$3,115,429.60			

**CASH AND INVESTMENTS ON PART 4 ARE
3495122.12! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
1003100	GENERAL PROPERTY TAXES	\$803,464.39
1003101	GENERAL PROPERTY TAXES	\$182,570.79
1003110	OTHER TAXES	\$3,721.00
1003120	OTHER TAXES	\$60,009.21
1003121	OTHER TAXES	\$6,618.28
1003125	OTHER TAXES	\$10,052.86
	Total for: TAXES	\$1,066,436.53
1003130	INTERGOVERNMENTAL REVENUE, OTHER	\$712,095.97
1003131	INTERGOVERNMENTAL REVENUE, OTHER	\$20,619.72
1003140	INTERGOVERNMENTAL REVENUE, OTHER	\$71,070.00
	Total for: INTERGOVERNMENTAL	\$803,785.69
1003300	FINES AND FEES-OTHER	\$30,602.01
	Total for: FINES, FORFEITURES, AND FEES	\$30,602.01
1003500	MISCELLANEOUS REVENUE-OTHER	\$741.51
1003510	MISCELLANEOUS REVENUE-OTHER	\$2,672.95
1003925	MISCELLANEOUS REVENUE-OTHER	\$8,576.47
1003945	MISCELLANEOUS REVENUE-OTHER	\$770.23
	Total for: MISCELLANEOUS	\$12,761.16
12025	TRANSFER OF FUNDS-OTHER	\$225,000.00
12310	OTHER FINANCING SOURCES	\$477,798.00
	Total for: OTHER FINANCING SOURCES	\$702,798.00
TOTAL RECEIPTS FOR 1 GENERAL		\$2,616,383.39
Fund: <u>27 STATE GRANT</u>		
27003226	STATE GRANTS-OTHER	\$18,870.00
	Total for: INTERGOVERNMENTAL	\$18,870.00
TOTAL RECEIPTS FOR 27 STATE GRANT		\$18,870.00
Fund: <u>45 RAINY DAY</u>		
45003131	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$78,080.40
	Total for: INTERGOVERNMENTAL	\$78,080.40
451220	TRANSFER OF FUNDS-OTHER	\$275,000.00
451240	TRANSFER OF FUNDS-OTHER	\$50,000.00
45003910	TRANSFER OF FUNDS-OTHER	\$68,000.00
	Total for: OTHER FINANCING SOURCES	\$393,000.00
TOTAL RECEIPTS FOR 45 RAINY DAY		\$471,080.40
Fund: <u>12 GIFT #2</u>		
12003710	CONTRIBUTIONS AND DONATIONS	\$572.30

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

ID: 32-5-88 PAGE: 2

UNIT NAME: PLAINFIELD PUBLIC LIBRARY
 COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$572.30
TOTAL RECEIPTS FOR 12 GIFT #2	\$572.30
Fund: <u>25 GIFT #4</u>	
25003700 CONTRIBUTIONS AND DONATIONS	\$800.00
Total for: MISCELLANEOUS	\$800.00
TOTAL RECEIPTS FOR 25 GIFT #4	\$800.00
Fund: <u>11 MAIN GIFT MEMORIAL</u>	
11003710 CONTRIBUTIONS AND DONATIONS	\$2,254.84
Total for: MISCELLANEOUS	\$2,254.84
TOTAL RECEIPTS FOR 11 MAIN GIFT MEMORIAL	\$2,254.84
Fund: <u>31 SUMMER READING PROGRAM GRANT</u>	
31003700 FEDERAL GRANTS-OTHER	\$3,200.00
Total for: INTERGOVERNMENTAL	\$3,200.00
TOTAL RECEIPTS FOR 31 SUMMER READING PROGRAM GRANT	\$3,200.00
Fund: <u>50 BOND AND INTEREST REDEMPTION</u>	
50003100 GENERAL PROPERTY TAXES	\$634,313.99
50003101 GENERAL PROPERTY TAXES	\$146,056.62
50003110 OTHER TAXES	\$2,938.00
50003120 OTHER TAXES	\$47,375.70
50003121 OTHER TAXES	\$5,294.63
50003125 OTHER TAXES	\$7,936.47
Total for: TAXES	\$843,915.41
50003500 INTEREST EARNED	\$45.94
50003510 INTEREST EARNED	\$172.17
Total for: MISCELLANEOUS	\$218.11
TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION	\$844,133.52
Fund: <u>70 LIBRARY CAPITAL PROJECTS</u>	
70003100 GENERAL PROPERTY TAXES	\$187,475.03
70003101 GENERAL PROPERTY TAXES	\$37,620.66
70003110 OTHER TAXES	\$869.00
70003120 OTHER TAXES	\$14,002.15
70003121 OTHER TAXES	\$1,363.76
70003125 OTHER TAXES	\$2,345.67
Total for: TAXES	\$243,676.27
70003500 INTEREST EARNED	\$11.90

	<u>Title</u>	<u>Amount</u>
Fund:	<u>70 LIBRARY CAPITAL PROJECTS</u>	
70003510	INTEREST EARNED	\$18.63
	Total for: MISCELLANEOUS	\$30.53
702030	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 70 LIBRARY CAPITAL PROJECTS	\$343,706.80
Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
40003900	TRANSFER FROM LIBRARY OPERATING FUND	\$1,000.00
401220	TRANSFER OF FUNDS-OTHER	\$250,000.00
401240	TRANSFER OF FUNDS-OTHER	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$326,000.00
	TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE	\$326,000.00
Fund:	<u>20 PLAC CARD</u>	
20003400	PLAC CARD SALES	\$1,350.00
	Total for: OTHER FINANCING SOURCES	\$1,350.00
	TOTAL RECEIPTS FOR 20 PLAC CARD	\$1,350.00
	Total Receipts:	\$4,628,351.25

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

ID: 32-5-88 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$1,167,294.71
	SUPPLIES		\$26,905.78
	OTHER SERVICES AND CHARGES		\$306,963.41
	CAPITAL OUTLAY		\$125,191.48
	OTHER DISBURSEMENTS		\$477,798.00
	TRANSFER OF FUNDS		\$819,000.00
	TOTAL		\$2,923,153.38

Fund:	27 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$8,400.00
	TOTAL		\$8,400.00

Fund:	45 RAINY DAY		
	CAPITAL OUTLAY		\$98,700.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$98,700.00

Fund:	25 GIFT #4		
	SUPPLIES		\$582.64
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$782.64

Fund:	11 MAIN GIFT _MEMORIAL		
	CAPITAL OUTLAY		\$985.85
	TOTAL		\$985.85

Fund:	30 CHILDRENS SERVICES FUND		
	SUPPLIES		\$204.91
	CAPITAL OUTLAY		\$670.84
	TOTAL		\$875.75

Fund:	31 SUMMER READING PROGRAM GRANT		
	SUPPLIES		\$1,214.01
	OTHER SERVICES AND CHARGES		\$1,682.50
	CAPITAL OUTLAY		\$1,446.80
	TOTAL		\$4,343.31

Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$696,000.00
	TOTAL		\$696,000.00

Fund:	70 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$86,562.43
	CAPITAL OUTLAY		\$113,246.24
	TRANSFER OF FUNDS		\$225,000.00
	TOTAL		\$424,808.67

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

ID: 32-5-88 PAGE: 2

COUNTY: HENDRICKS COUNTY

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

Fund:	40 LIBRARY IMPROVEMENT RESERVE	
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$0.00

Fund:	20 PLAC CARD	
	OTHER DISBURSEMENTS	\$1,380.00
	TOTAL	\$1,380.00

TOTAL DISBURSEMENTS:		\$4,159,429.60
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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>
		HENDRICKS COUNTY BANK	90204				\$1,361.08
		MONROE BANK	4255232				\$27,097.48
		HUNTINGTON NTL BANK SVGS	01400900220				\$979,846.57
		HUNTINGTON NTL BANK CKG	01400618444				\$739,255.93
		HENDRICKS COUNTY BANK	90204				\$1,361.08
		MONROE BANK	4255232				\$27,097.48
		HUNTINGTON NTL BANK SVGS	01400900220				\$979,846.57
		HUNTINGTON NTL BANK CKG	01400618444				\$739,255.93

Total CASH: **\$3,495,122.12**

Total Cash and Investments: **\$3,495,122.12**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY
COUNTY: HENDRICKS COUNTY

ID: 32-5-88

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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88
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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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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