

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 2009

CONTENTS:

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- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: CAROL MCKEY

DATE SIGNED: _____

ADDRESS: 80 NORTH 6TH STREET

CITY: RICHMOND

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

EMAIL ADDRESS: ROLL@MRLINFO.ORG

(765) 966-8291

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).

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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						
103 CASH CHANGE	\$595.00	\$0.00	\$0.00	\$595.00	\$0.00	\$595.00
100 GENERAL	\$-116,274.41	\$5,043,708.08	\$5,024,869.76	\$-97,436.09	\$0.00	\$-97,436.09
120 GIFT FUND	\$56,866.76	\$55,028.68	\$43,545.84	\$68,349.60	\$2,199.66	\$70,549.26
170 LIBRARY IMPROVEMENT RESERVE FUND	\$87,719.43	\$234,619.34	\$322,338.77	\$0.00	\$176,497.14	\$176,497.14
104 PETTY CASH	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
130 PLAC FUND	\$2,766.10	\$1,911.16	\$420.00	\$4,257.26	\$0.00	\$4,257.26
117 RAINY DAY FUND	\$3,155.00	\$0.00	\$0.00	\$3,155.00	\$0.00	\$3,155.00
Total by Fund Type:	\$34,937.88	\$5,335,267.26	\$5,391,174.37	\$-20,969.23	\$178,696.80	\$157,727.57
FUND TYPE: CAPITAL PROJECTS						
112 CAPITAL PROJECTS FUND	\$-7,255.77	\$256,653.68	\$271,569.26	\$-22,171.35	\$0.00	\$-22,171.35
Total by Fund Type:	\$-7,255.77	\$256,653.68	\$271,569.26	\$-22,171.35	\$0.00	\$-22,171.35
FUND TYPE: AGENCY						
160 CONTRACTUAL LIBRARY	\$17,822.06	\$109,953.60	\$96,973.61	\$30,802.05	\$0.00	\$30,802.05
200 PAYROLL	\$24,025.41	\$1,195,273.67	\$1,189,043.68	\$30,255.40	\$0.00	\$30,255.40
Total by Fund Type:	\$41,847.47	\$1,305,227.27	\$1,286,017.29	\$61,057.45	\$0.00	\$61,057.45
Subtotal All Funds:	\$69,529.58	\$6,897,148.21	\$6,948,760.92	\$17,916.87	\$178,696.80	\$196,613.67

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$2,530,338.06	
Transfers Out		\$2,530,338.06
Net Receipts and Disbursements	\$4,366,810.15	\$4,418,422.86

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
310	GENERAL PROPERTY TAXES	\$1,166,731.54
	Total for: TAXES	\$1,166,731.54
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$18,294.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,596.48
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26,555.00
311	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$310,551.97
311	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$55,107.97
320	COUNTY CONTRACTUAL LIBRARY	\$147,130.00
	Total for: INTERGOVERNMENTAL	\$631,235.42
316	COPY MACHINE CHARGES	\$10,811.28
	Total for: CHARGES FOR SERVICES	\$10,811.28
315	FINES AND FEES-OTHER	\$46,519.67
	Total for: FINES, FORFEITURES, AND FEES	\$46,519.67
319	INTEREST EARNED	\$8,248.53
324	MISCELLANEOUS REVENUE-OTHER	\$113,495.81
	Total for: MISCELLANEOUS	\$121,744.34
321	TRANSFER FROM LIBRARY OPERATING FUND	\$16,000.00
321	TRANSFER OF FUNDS-OTHER	\$200,000.00
321	TRANSFER OF FUNDS-OTHER	\$15,000.00
322	TRANSFER OF FUNDS-OTHER	\$111,407.09
325	TRANSFER OF FUNDS-OTHER	\$1,865,093.42
327	NET PROCEEDS FROM BORROWINGS	\$348.50
323	REFUNDS-OTHER	\$431.50
322	OTHER FINANCING SOURCES	\$809,502.32
322	OTHER FINANCING SOURCES	\$48,883.00
	Total for: OTHER FINANCING SOURCES	\$3,066,665.83
TOTAL RECEIPTS FOR 100 GENERAL		\$5,043,708.08
Fund: <u>120 GIFT FUND</u>		
319	INTEREST EARNED	\$1,302.71
324	MISCELLANEOUS REVENUE-OTHER	\$41,308.10
	Total for: MISCELLANEOUS	\$42,610.81
321	TRANSFER OF FUNDS-OTHER	\$1,629.00
325	TRANSFER OF FUNDS-OTHER	\$10,788.87
	Total for: OTHER FINANCING SOURCES	\$12,417.87
TOTAL RECEIPTS FOR 120 GIFT FUND		\$55,028.68
Fund: <u>130 PLAC FUND</u>		
132	STATEWIDE LIBRARY CARD PROGRAM	\$1,311.16

	<u>Title</u>	<u>Amount</u>
Fund:	<u>130 PLAC FUND</u>	
	Total for: INTERGOVERNMENTAL	\$1,311.16
130	PLAC CARD SALES	\$600.00
	Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 130 PLAC FUND		\$1,911.16
Fund:	<u>170 LIBRARY IMPROVEMENT RESERVE FUND</u>	
319	INTEREST EARNED	\$9,525.71
324	MISCELLANEOUS REVENUE-OTHER	\$40,118.50
	Total for: MISCELLANEOUS	\$49,644.21
321	TRANSFER OF FUNDS-OTHER	\$115,000.00
325	TRANSFER OF FUNDS-OTHER	\$69,975.13
	Total for: OTHER FINANCING SOURCES	\$184,975.13
TOTAL RECEIPTS FOR 170 LIBRARY IMPROVEMENT RESERVE FUND		\$234,619.34
Fund:	<u>112 CAPITAL PROJECTS FUND</u>	
310	GENERAL PROPERTY TAXES	\$161,839.55
	Total for: TAXES	\$161,839.55
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,614.00
311	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,081.13
311	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,119.00
	Total for: INTERGOVERNMENTAL	\$14,814.13
322	TRANSFER OF FUNDS-OTHER	\$80,000.00
	Total for: OTHER FINANCING SOURCES	\$80,000.00
TOTAL RECEIPTS FOR 112 CAPITAL PROJECTS FUND		\$256,653.68
Fund:	<u>200 PAYROLL</u>	
200	OTHER FINANCING SOURCES	\$1,195,273.67
	Total for: OTHER FINANCING SOURCES	\$1,195,273.67
TOTAL RECEIPTS FOR 200 PAYROLL		\$1,195,273.67
Fund:	<u>160 CONTRACTUAL LIBRARY</u>	
324	MISCELLANEOUS REVENUE-OTHER	\$64,509.05
	Total for: MISCELLANEOUS	\$64,509.05
321	TRANSFER OF FUNDS-OTHER	\$45,444.55
	Total for: OTHER FINANCING SOURCES	\$45,444.55
TOTAL RECEIPTS FOR 160 CONTRACTUAL LIBRARY		\$109,953.60
Total Receipts:		\$6,897,148.21

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

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

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,460,078.57
	SUPPLIES		\$22,881.49
	OTHER SERVICES AND CHARGES		\$307,857.76
	CAPITAL OUTLAY		\$148,597.26
	OTHER DISBURSEMENTS		\$968,244.26
	TRANSFER OF FUNDS		\$2,117,210.42
	TOTAL		\$5,024,869.76

Fund:	120 GIFT FUND		
	PERSONAL SERVICES		\$2,080.00
	OTHER SERVICES AND CHARGES		\$3,666.00
	OTHER DISBURSEMENTS		\$27,010.97
	TRANSFER OF FUNDS		\$10,788.87
	TOTAL		\$43,545.84

Fund:	130 PLAC FUND		
	OTHER SERVICES AND CHARGES		\$420.00
	TOTAL		\$420.00

Fund:	170 LIBRARY IMPROVEMENT RESERVE FUND		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$322,338.77
	TOTAL		\$322,338.77

Fund:	112 CAPITAL PROJECTS FUND		
	OTHER SERVICES AND CHARGES		\$191,569.26
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$80,000.00
	TOTAL		\$271,569.26

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$1,189,043.68
	TOTAL		\$1,189,043.68

Fund:	160 CONTRACTUAL LIBRARY		
	PERSONAL SERVICES		\$69,050.06
	SUPPLIES		\$21,314.59
	OTHER SERVICES AND CHARGES		\$1,540.08
	OTHER DISBURSEMENTS		\$5,068.88
	TOTAL		\$96,973.61

TOTAL DISBURSEMENTS:			\$6,948,760.92
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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>
		CASH	01				\$705.00
		CHECKING	XXXXXX1739				\$-636.67
		CHECKING	XXX0577				\$10,563.58
		SAVINGS	XXXXXX1044				\$16.99
		SAVINGS	XXXXXXXX8346				\$7,267.97

Total CASH: **\$17,916.87**

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>
01/01/2009	120 GIFT FUND	SAVINGS	X4877	\$1,012.57	12/31/2010	1.00	\$1,017.80
01/01/2009	120 GIFT FUND	SAVINGS	XXXX0843	\$1,181.86	12/31/2010	1.00	\$1,181.86
06/21/2008	120 GIFT FUND	CERTIFICATE OF DEPOSIT	X9773	\$10,788.87	05/14/2009	4.43	\$0.00

Total by Fund: **\$2,199.66**

01/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	X7871	\$51,995.89	12/31/2010	1.00	\$52,649.58
01/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XXXXXX4917	\$9,336.06	12/31/2010	1.00	\$0.00
08/01/2008	170 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	XXXX6157	\$19,975.13	10/01/2009	3.45	\$0.00
10/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	XXXX1748	\$0.00	04/08/2010	0.70	\$20,431.62

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>
01/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XXXX0696	\$19,466.29	12/31/2009	1.00	\$19,468.19
01/01/2009	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XX0658	\$26,089.24	12/31/2009	1.00	\$11,223.34
06/21/2008	170 LIBRARY IMPROVEMENT RESERVE FUND	CERTIFICATE OF DEPOSIT	XXXXXX5908	\$59,800.21	06/21/2010	0.85	\$65,880.23
06/21/2008	170 LIBRARY IMPROVEMENT RESERVE FUND	MONEY MARKET FUND	XXXXXX2534	\$64,046.43	12/31/2009	1.00	\$0.93
	170 LIBRARY IMPROVEMENT RESERVE FUND	SAVINGS	XXXXXX0355	\$13,687.32		1.00	\$6,843.25
Total by Fund:							\$176,497.14
Total INVESTMENTS:							\$178,696.80
Total Cash and Investments:							\$196,613.67

(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 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: 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 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: 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 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: 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 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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