

FEDERAL IDENTIFICATION NUMBER:
35-1098066

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

UNIT NAME:
PERU PUBLIC LIBRARY

COUNTY:
MIAMI COUNTY

ID: 52-5-153
(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

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- 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: CHARLES WAGNER

ADDRESS: 102 EAST MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 473-3069

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: PERU

ZIP: 46970-0000

*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: PERU PUBLIC LIBRARY

ID: 52-5-153

CASH UNITS ONLY

COUNTY: MIAMI COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$-137,072.11	\$659,643.82	\$542,092.00	\$-19,520.29	\$0.00	\$-19,520.29
Total by Fund Type:	\$-137,072.11	\$659,643.82	\$542,092.00	\$-19,520.29	\$0.00	\$-19,520.29
FUND TYPE: SPECIAL REVENUE						
GIFT	\$25,116.77	\$9,637.01	\$4,940.32	\$29,813.46	\$0.00	\$29,813.46
LEVY EXCESS	\$19,929.00	\$0.00	\$19,929.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$86,000.20	\$39,787.45	\$61,090.50	\$64,697.15	\$0.00	\$64,697.15
Total by Fund Type:	\$131,045.97	\$49,424.46	\$85,959.82	\$94,510.61	\$0.00	\$94,510.61
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$41,112.04	\$19,455.41	\$0.00	\$60,567.45	\$0.00	\$60,567.45
Total by Fund Type:	\$41,112.04	\$19,455.41	\$0.00	\$60,567.45	\$0.00	\$60,567.45
FUND TYPE: AGENCY						
LIBRARY IMPROVEMENT RESERVE FUND	\$31,509.84	\$1,011.00	\$0.00	\$32,520.84	\$0.00	\$32,520.84
PLAC CARD	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$31,509.84	\$1,461.00	\$450.00	\$32,520.84	\$0.00	\$32,520.84
Subtotal All Funds:	\$66,595.74	\$729,984.69	\$628,501.82	\$168,078.61	\$0.00	\$168,078.61
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$729,984.69	\$628,501.82			

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2008

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UNIT NAME: PERU PUBLIC LIBRARY
 COUNTY: MIAMI COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$461,603.24
Total for: TAXES	\$461,603.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,444.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,175.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,584.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$55,979.88
Total for: INTERGOVERNMENTAL	\$92,183.61
CONTRACTUAL SERVICES	\$68,750.00
Total for: CHARGES FOR SERVICES	\$68,750.00
FINES AND FEES-OTHER	\$16,800.62
Total for: FINES, FORFEITURES, AND FEES	\$16,800.62
REFUNDS-OTHER	\$377.35
OTHER FINANCING SOURCES	\$19,929.00
Total for: OTHER FINANCING SOURCES	\$20,306.35
TOTAL RECEIPTS FOR GENERAL	\$659,643.82
Fund: <u>GIFT</u>	
OTHER FINANCING SOURCES	\$9,637.01
Total for: OTHER FINANCING SOURCES	\$9,637.01
TOTAL RECEIPTS FOR GIFT	\$9,637.01
Fund: <u>RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$39,787.45
Total for: TAXES	\$39,787.45
TOTAL RECEIPTS FOR RAINY DAY	\$39,787.45
Fund: <u>CAPITAL IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$18,009.12
Total for: TAXES	\$18,009.12
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,446.29
Total for: INTERGOVERNMENTAL	\$1,446.29
TOTAL RECEIPTS FOR CAPITAL IMPROVEMENTS	\$19,455.41
Fund: <u>PLAC CARD</u>	
FINES AND FEES-OTHER	\$450.00
Total for: FINES, FORFEITURES, AND FEES	\$450.00
TOTAL RECEIPTS FOR PLAC CARD	\$450.00

UNIT NAME: PERU PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE FUND</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,011.00
Total for: INTERGOVERNMENTAL	\$1,011.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE FUND	\$1,011.00
Total Receipts:	\$729,984.69

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

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COUNTY: MIAMI COUNTY
UNIT NAME: PERU PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$320,374.38
		SUPPLIES	\$19,470.99
		OTHER SERVICES AND CHARGES	\$82,302.16
		CAPITAL OUTLAY	\$79,146.02
		OTHER DISBURSEMENTS	\$40,798.45
	TOTAL		\$542,092.00

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$4,940.32
	TOTAL		\$4,940.32

Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$61,090.50
	TOTAL		\$61,090.50

Fund:	LEVY EXCESS		
		OTHER DISBURSEMENTS	\$19,929.00
	TOTAL		\$19,929.00

Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$450.00
	TOTAL		\$450.00

TOTAL DISBURSEMENTS:			\$628,501.82
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERU PUBLIC LIBRARY

ID: 52-5-153

COUNTY: MIAMI COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		WELLS FARGO/NATIONAL CITY	7113276411	\$0.00			\$168,078.61

Total CASH: **\$168,078.61**

Total Cash and Investments: **\$168,078.61**

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UNIT NAME: PERU PUBLIC LIBRARY
COUNTY: MIAMI COUNTY

ID: 52-5-153

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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: PERU PUBLIC LIBRARY

ID: 52-5-153

COUNTY: MIAMI 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: PERU PUBLIC LIBRARY

ID: 52-5-153

COUNTY: MIAMI 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: MIAMI COUNTY
UNIT NAME: PERU PUBLIC LIBRARY

ID: 52-5-153
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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: PERU PUBLIC LIBRARY

ID: 52-5-153

COUNTY: MIAMI COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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<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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