

FEDERAL IDENTIFICATION NUMBER:
35-6002066

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

UNIT NAME:
FULTON COUNTY PUBLIC LIBRARY

COUNTY:
FULTON COUNTY

ID: 25-5-57
(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
- 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: INTERIM DIRECTOR
PRINTED NAME OF OFFICIAL: REBECCA WILLIAMS DATE SIGNED: _____
ADDRESS: 320 W. 7TH STREET CITY: ROCHESTER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 223-1002 EMAIL ADDRESS: DIRECTOR@FULCO.LIB.IN.US
ZIP: 46975-1332

*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						
100 GENERAL	\$612,399.00	\$1,442,685.11	\$1,199,479.18	\$855,604.93	\$0.00	\$855,604.93
Total by Fund Type:	\$612,399.00	\$1,442,685.11	\$1,199,479.18	\$855,604.93	\$0.00	\$855,604.93
FUND TYPE: SPECIAL REVENUE						
850 DONATIONS	\$859.00	\$0.00	\$0.00	\$859.00	\$0.00	\$859.00
650 GIFT	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00
900 LITERACY	\$7,334.00	\$0.00	\$0.00	\$7,334.00	\$0.00	\$7,334.00
600 MEMORIAL	\$3,279.00	\$0.00	\$0.00	\$3,279.00	\$0.00	\$3,279.00
975 RAINY DAY	\$46,105.00	\$0.00	\$0.00	\$46,105.00	\$0.00	\$46,105.00
500 SAVINGS ACCOUNT/INVESTMENT	\$32,789.30	\$0.00	\$0.00	\$32,789.30	\$0.00	\$32,789.30
750 STATE GRANT	\$7,146.00	\$0.00	\$0.00	\$7,146.00	\$0.00	\$7,146.00
700 SUMMER READING	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00
Total by Fund Type:	\$98,650.30	\$0.00	\$0.00	\$98,650.30	\$0.00	\$98,650.30
FUND TYPE: DEBT SERVICE						
300 DEBT SERVICE - OTHER	\$135,241.00	\$0.00	\$0.00	\$135,241.00	\$0.00	\$135,241.00
Total by Fund Type:	\$135,241.00	\$0.00	\$0.00	\$135,241.00	\$0.00	\$135,241.00
FUND TYPE: CAPITAL PROJECTS						
475 CAPITAL IMPROVEMENTS	\$316,605.00	\$0.00	\$0.00	\$316,605.00	\$0.00	\$316,605.00
400 CONSTRUCTION	\$308,047.00	\$0.00	\$282,004.68	\$26,042.32	\$0.00	\$26,042.32
800 LIBRARY CAPITAL PROJECTS	\$91.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00
550 LIBRARY IMPROVEMENT RESERVE	\$102,026.70	\$0.00	\$0.00	\$102,026.70	\$0.00	\$102,026.70
Total by Fund Type:	\$726,769.70	\$0.00	\$282,004.68	\$444,765.02	\$0.00	\$444,765.02
FUND TYPE: AGENCY						
200 PAYROLL	\$4,712.00	\$0.00	\$0.00	\$4,712.00	\$0.00	\$4,712.00
Total by Fund Type:	\$4,712.00	\$0.00	\$0.00	\$4,712.00	\$0.00	\$4,712.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57

CASH UNITS ONLY

COUNTY: FULTON COUNTY

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

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<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:	\$1,577,772.00	\$1,442,685.11	\$1,481,483.86	\$1,538,973.25	\$0.00	\$1,538,973.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,442,685.11	\$1,481,483.86			

**CASH AND INVESTMENTS ON PART 4 ARE
1197653.91! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
30011006	GENERAL PROPERTY TAXES	\$167,341.37
10011006	GENERAL PROPERTY TAXES	\$612,056.89
	Total for: TAXES	\$779,398.26
75000775	FED. GRANTS-LSTA GRANTS	\$9,180.00
10011005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,954.00
30011005	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$534.00
10011007	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,494.47
30011007	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,251.29
10011003	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$264,702.00
10011004	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$38,718.70
	Total for: INTERGOVERNMENTAL	\$362,834.46
10011009	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
10011011	FINES AND FEES-OTHER	\$24,101.16
	Total for: FINES, FORFEITURES, AND FEES	\$24,101.16
10011002	INTEREST EARNED	\$545.97
40000104	INTEREST EARNED	\$570.19
50000111	INTEREST EARNED	\$774.88
10014080	CONTRIBUTIONS AND DONATIONS	\$503.75
10014030	CONTRIBUTIONS AND DONATIONS	\$4,168.08
10014090	CONTRIBUTIONS AND DONATIONS	\$2,376.70
10014050	CONTRIBUTIONS AND DONATIONS	\$3,920.95
10014060	CONTRIBUTIONS AND DONATIONS	\$10,433.31
10014001	CONTRIBUTIONS AND DONATIONS	\$15,949.00
10014012	CONTRIBUTIONS AND DONATIONS	\$840.00
10014013	CONTRIBUTIONS AND DONATIONS	\$708.00
10014015	CONTRIBUTIONS AND DONATIONS	\$144.00
10014020	CONTRIBUTIONS AND DONATIONS	\$17,822.35
10014025	CONTRIBUTIONS AND DONATIONS	\$1,943.75
10014041	CONTRIBUTIONS AND DONATIONS	\$9,387.38
20014090	CONTRIBUTIONS AND DONATIONS	\$2,379.43
20014001	CONTRIBUTIONS AND DONATIONS	\$18,879.67
20014012	CONTRIBUTIONS AND DONATIONS	\$940.00
20014013	CONTRIBUTIONS AND DONATIONS	\$658.00
20014020	CONTRIBUTIONS AND DONATIONS	\$15,548.40
20014040	CONTRIBUTIONS AND DONATIONS	\$8,345.70
20014060	CONTRIBUTIONS AND DONATIONS	\$10,412.20
20014030	CONTRIBUTIONS AND DONATIONS	\$3,636.42
20014025	CONTRIBUTIONS AND DONATIONS	\$1,889.84

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
20014050	CONTRIBUTIONS AND DONATIONS	\$3,470.86
60060001	CONTRIBUTIONS AND DONATIONS	\$14,315.97
850008500	CONTRIBUTIONS AND DONATIONS	\$922.00
900909000	CONTRIBUTIONS AND DONATIONS	\$5,005.25
20014080	CONTRIBUTIONS AND DONATIONS	\$592.20
30000300	MISCELLANEOUS REVENUE-OTHER	\$41,587.27
47540001	MISCELLANEOUS REVENUE-OTHER	\$44.53
500001000	MISCELLANEOUS REVENUE-OTHER	\$60,180.26
87500875	MISCELLANEOUS REVENUE-OTHER	\$76.87
975009750	MISCELLANEOUS REVENUE-OTHER	\$9,337.55
	Total for: MISCELLANEOUS	\$268,310.73
80080800	PLAC CARD SALES	\$691.00
10011010	REFUNDS-OTHER	\$6,849.50
	Total for: OTHER FINANCING SOURCES	\$7,540.50
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,442,685.11
	Total Receipts:	\$1,442,685.11

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

ID: 25-5-57 PAGE: 1

COUNTY: FULTON COUNTY
UNIT NAME: FULTON COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$553,006.68
	SUPPLIES		\$35,665.62
	OTHER SERVICES AND CHARGES		\$170,812.85
	CAPITAL OUTLAY		\$157,989.35
	OTHER DISBURSEMENTS		\$282,004.68
	TOTAL		\$1,199,479.18

Fund:	400 CONSTRUCTION		
	CAPITAL OUTLAY		\$282,004.68
	TOTAL		\$282,004.68

TOTAL DISBURSEMENTS:			\$1,481,483.86
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57

COUNTY: FULTON 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 LAKE CITY BANK	2051000578				\$761,217.62
		LIRF SAVINGS ACCT.	300016105				\$93,744.44
		CONSTRUCTION 1ST FEDERAL	560299187				\$34,644.85
		CAPITAL PROJ.MUTUAL FUND	33-003435-5				\$308,047.00

Total CASH: **\$1,197,653.91**

Total Cash and Investments: **\$1,197,653.91**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY PUBLIC LIBRARY
COUNTY: FULTON COUNTY

ID: 25-5-57

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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: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57

COUNTY: FULTON 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: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57

COUNTY: FULTON 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: FULTON COUNTY
UNIT NAME: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57
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: FULTON COUNTY PUBLIC LIBRARY

ID: 25-5-57

COUNTY: FULTON 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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