

FEDERAL IDENTIFICATION NUMBER:  
35-1132827

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

UNIT NAME:  
FAIRMOUNT PUBLIC LIBRAR

COUNTY:  
GRANT COUNTY

ID: 27-5-63  
(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
- 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: DIRECTOR  
PRINTED NAME OF OFFICIAL: LINDA MAGERS DATE SIGNED: \_\_\_\_\_  
ADDRESS: 217 S. MAIN ST. CITY: FAIRMOUNT  
PO BOX 27 EMAIL ADDRESS: FAIRMOUNTPL@YAHOO.COM  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 948-3177 ZIP: 46928-0027

\*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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

**CASH UNITS ONLY**

COUNTY: GRANT 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>	<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
CASH CHANGE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
GENERAL	\$27,545.24	\$96,735.85	\$97,045.76	\$27,235.33	\$0.00	\$27,235.33
PETTY CASH	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
<b>Total by Fund Type:</b>	<b>\$27,640.24</b>	<b>\$96,735.85</b>	<b>\$97,045.76</b>	<b>\$27,330.33</b>	<b>\$0.00</b>	<b>\$27,330.33</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$4,845.04	\$41,854.55	\$2,878.76	\$43,820.83	\$0.00	\$43,820.83
RAINY DAY	\$30,230.63	\$16,583.24	\$13,700.00	\$33,113.87	\$0.00	\$33,113.87
<b>Total by Fund Type:</b>	<b>\$35,075.67</b>	<b>\$58,437.79</b>	<b>\$16,578.76</b>	<b>\$76,934.70</b>	<b>\$0.00</b>	<b>\$76,934.70</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$8,300.35	\$49.41	\$2,253.88	\$6,095.88	\$0.00	\$6,095.88
<b>Total by Fund Type:</b>	<b>\$8,300.35</b>	<b>\$49.41</b>	<b>\$2,253.88</b>	<b>\$6,095.88</b>	<b>\$0.00</b>	<b>\$6,095.88</b>
<b>FUND TYPE: AGENCY</b>						
LIBRARY CONTRACTUAL SERVICE	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
PAYROLL	\$918.72	\$9,645.33	\$9,602.40	\$961.65	\$0.00	\$961.65
PLAC CARD	\$333.00	\$840.00	\$840.00	\$333.00	\$0.00	\$333.00
<b>Total by Fund Type:</b>	<b>\$1,251.72</b>	<b>\$11,610.33</b>	<b>\$10,442.40</b>	<b>\$2,419.65</b>	<b>\$0.00</b>	<b>\$2,419.65</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

**CASH UNITS ONLY**

COUNTY: GRANT 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$72,267.98</b>	<b>\$166,833.38</b>	<b>\$126,320.80</b>	<b>\$112,780.56</b>	<b>\$0.00</b>	<b>\$112,780.56</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$27,400.00				
Transfers Out			\$27,400.00			
Net Receipts and Disbursements		\$139,433.38	\$98,920.80			

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

ID: 27-5-63 PAGE: 1

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR  
 COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$56,249.06
<b>Total for: TAXES</b>	<b>\$56,249.06</b>
STATE GRANTS-OTHER	\$2,700.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$228.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,769.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$847.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$12,651.96
TOWNSHIP CONTRACTS (LIBRARIES)	\$1,125.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,321.34</b>
COPY MACHINE CHARGES	\$1,830.29
CHARGES FOR SERVICES-OTHER	\$1,399.70
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,229.99</b>
FINES AND FEES-OTHER	\$546.78
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$546.78</b>
INTEREST EARNED	\$55.70
CONTRIBUTIONS AND DONATIONS	\$327.87
MISCELLANEOUS REVENUE-OTHER	\$19.20
MISCELLANEOUS REVENUE-OTHER	\$175.00
<b>Total for: MISCELLANEOUS</b>	<b>\$577.77</b>
TRANSFER OF FUNDS-OTHER	\$11,000.00
REIMBURSEMENTS-OTHER	\$810.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,810.91</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$96,735.85</b>
Fund: <u>GIFT</u>	
INTEREST EARNED	\$58.32
ADJUSTMENT	\$41,796.23
<b>Total for: MISCELLANEOUS</b>	<b>\$41,854.55</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$41,854.55</b>
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$183.24
<b>Total for: MISCELLANEOUS</b>	<b>\$183.24</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$11,000.00
TRANSFER FROM LIBRARY OPERATING FUND	\$2,700.00
TRANSFER FROM LIBRARY OPERATING FUND	\$2,700.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,400.00</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$16,583.24</b>

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

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UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

COUNTY: GRANT COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
ADJUSTMENT	\$49.41
<b>Total for: MISCELLANEOUS</b>	<b>\$49.41</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$49.41</b>
Fund: <u>PAYROLL</u>	
OTHER TAXES	\$9,645.33
<b>Total for: TAXES</b>	<b>\$9,645.33</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$9,645.33</b>
Fund: <u>PLAC CARD</u>	
ADJUSTMENT	\$840.00
<b>Total for: MISCELLANEOUS</b>	<b>\$840.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$840.00</b>
Fund: <u>LIBRARY CONTRACTUAL SERVICE</u>	
ADJUSTMENT	\$1,125.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,125.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY CONTRACTUAL SERVICE</b>	<b>\$1,125.00</b>
<b>Total Receipts:</b>	<b>\$166,833.38</b>

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

ID: 27-5-63 PAGE: 1  
COUNTY: GRANT COUNTY  
UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

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Fund:	GENERAL		
		PERSONAL SERVICES	\$46,232.86
		SUPPLIES	\$10,419.03
		OTHER SERVICES AND CHARGES	\$13,620.76
		CAPITAL OUTLAY	\$9,744.34
		OTHER DISBURSEMENTS	\$628.77
		TRANSFER OF FUNDS	\$16,400.00
	<b>TOTAL</b>		<b>\$97,045.76</b>

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Fund:	GIFT		
		SUPPLIES	\$823.76
		CAPITAL OUTLAY	\$2,055.00
	<b>TOTAL</b>		<b>\$2,878.76</b>

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Fund:	RAINY DAY		
		OTHER DISBURSEMENTS	\$2,700.00
		TRANSFER OF FUNDS	\$11,000.00
	<b>TOTAL</b>		<b>\$13,700.00</b>

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Fund:	LIBRARY IMPROVEMENT RESERVE		
		OTHER DISBURSEMENTS	\$2,253.88
	<b>TOTAL</b>		<b>\$2,253.88</b>

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Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$9,602.40
	<b>TOTAL</b>		<b>\$9,602.40</b>

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Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$840.00
	<b>TOTAL</b>		<b>\$840.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$126,320.80</b>
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CASH

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<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>
		OPERTATING FUND	80-4104-0				\$27,235.33
		PETTY CASH	XXXX				\$60.00
		CASH CHANGE	XXXX				\$35.00
		LIRF GENERAL _SAVINGS	80-4104-0_20562-5				\$6,095.88
		RAINY DAY SAVINGS	19746-7				\$33,113.87
		GIFT _BUILDING GIFT FUND	80-4104-0_20672-2				\$43,820.83
		PLAC CARD	80-4104-0				\$333.00
		LIBERTY TOWNSHIP SERVICES	80-4104-0				\$1,125.00
		PAYROLL	80-4104-0				\$961.65

**Total CASH:** **\$112,780.56**

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**Total Cash and Investments:** **\$112,780.56**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR  
COUNTY: GRANT COUNTY

ID: 27-5-63

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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<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: GRANT COUNTY  
UNIT NAME: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63  
PAGE: 1

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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: FAIRMOUNT PUBLIC LIBRAR

ID: 27-5-63

COUNTY: GRANT COUNTY

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

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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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