

FEDERAL IDENTIFICATION NUMBER:  
35-6062066

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

UNIT NAME:  
INDIANAPOLIS MARION CO LIBRA

COUNTY:  
MARION COUNTY

ID: 49-5-144  
(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 2010

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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: CHIEF FINANCIAL OFFICER

PRINTED NAME OF OFFICIAL: REBECCA DIXON

DATE SIGNED: \_\_\_\_\_

ADDRESS: 2450 N. MERIDIAN STREET

CITY: INDIANAPOLIS

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

EMAIL ADDRESS: RDIXON@IMCPL.ORG

ZIP: 46206-0211

\*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: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
10 GENERAL	\$11,648,199.40	\$56,235,491.65	\$52,211,432.38	\$15,672,258.67	\$0.00	\$15,672,258.67
<b>Total by Fund Type:</b>	<b>\$11,648,199.40</b>	<b>\$56,235,491.65</b>	<b>\$52,211,432.38</b>	<b>\$15,672,258.67</b>	<b>\$0.00</b>	<b>\$15,672,258.67</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
38 CAFE/CATERING	\$-85,172.69	\$917,288.11	\$807,938.78	\$24,176.64	\$0.00	\$24,176.64
13 CO-OP	\$791,838.33	\$110,514.53	\$131,058.16	\$771,294.70	\$0.00	\$771,294.70
36 E-RATE	\$188,588.63	\$409,924.51	\$88,735.88	\$509,777.26	\$0.00	\$509,777.26
30 GIFT	\$385,006.56	\$816,675.41	\$619,546.07	\$582,135.90	\$0.00	\$582,135.90
35 GRANT, MISC	\$167,259.43	\$728,354.55	\$717,549.71	\$178,064.27	\$0.00	\$178,064.27
16 LEVY EXCESS	\$0.00	\$107,140.01	\$0.00	\$107,140.01	\$0.00	\$107,140.01
37 PARKING GARAGE FUND	\$89,347.11	\$103,715.93	\$95,443.10	\$97,619.94	\$0.00	\$97,619.94
39 RAINY DAY	\$6,873,862.43	\$79,997.14	\$638,356.97	\$6,315,502.60	\$0.00	\$6,315,502.60
<b>Total by Fund Type:</b>	<b>\$8,410,729.80</b>	<b>\$3,273,610.19</b>	<b>\$3,098,628.67</b>	<b>\$8,585,711.32</b>	<b>\$0.00</b>	<b>\$8,585,711.32</b>
<b>FUND TYPE: DEBT SERVICE</b>						
50 BOND AND INTEREST REDEMPTION	\$1,341,907.77	\$9,287,364.08	\$7,249,738.06	\$3,379,533.79	\$0.00	\$3,379,533.79
42 DEBT SERVICE - OTHER	\$0.00	\$25,140,990.75	\$25,140,990.75	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,341,907.77</b>	<b>\$34,428,354.83</b>	<b>\$32,390,728.81</b>	<b>\$3,379,533.79</b>	<b>\$0.00</b>	<b>\$3,379,533.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
45 CAPITAL PROJECTS	\$799,368.20	\$1,111,111.50	\$261,410.12	\$1,649,069.58	\$0.00	\$1,649,069.58
40 CONSTRUCTION	\$5,487,426.26	\$56,408.40	\$1,327,648.94	\$4,216,185.72	\$0.00	\$4,216,185.72
41 CONSTRUCTION #2	\$394,732.38	\$2,452.79	\$158,561.41	\$238,623.76	\$0.00	\$238,623.76
11 LIBRARY IMPROVEMENT RESERVE	\$671,699.10	\$2,844.95	\$0.00	\$674,544.05	\$0.00	\$674,544.05
<b>Total by Fund Type:</b>	<b>\$7,353,225.94</b>	<b>\$1,172,817.64</b>	<b>\$1,747,620.47</b>	<b>\$6,778,423.11</b>	<b>\$0.00</b>	<b>\$6,778,423.11</b>
<b>FUND TYPE: AGENCY</b>						
14 FOUNDATION AGENCY FUND	\$5,004.54	\$23,527.15	\$25,668.94	\$2,862.75	\$0.00	\$2,862.75
12 PAYROLL	\$170,616.65	\$4,881,769.35	\$4,938,240.26	\$114,145.74	\$0.00	\$114,145.74
15 STAFF ASSOCIATION	\$118.00	\$665.00	\$749.00	\$34.00	\$0.00	\$34.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>Total by Fund Type:</b>	<b>\$175,739.19</b>	<b>\$4,905,961.50</b>	<b>\$4,964,658.20</b>	<b>\$117,042.49</b>	<b>\$0.00</b>	<b>\$117,042.49</b>
<b>Subtotal All Funds:</b>	<b>\$28,929,802.10</b>	<b>\$100,016,235.81</b>	<b>\$94,413,068.53</b>	<b>\$34,532,969.38</b>	<b>\$0.00</b>	<b>\$34,532,969.38</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,957.54				
Transfers Out			\$2,957.54			
Net Receipts and Disbursements		\$100,013,278.27	\$94,410,110.99			

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>		
410010	GENERAL PROPERTY TAXES	\$40,591,385.99
	<b>Total for: TAXES</b>	<b>\$40,591,385.99</b>
410030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$276,235.00
410020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,229,953.04
410040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$282,251.26
410060	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,765,434.00
410050	INTERGOVERNMENTAL REVENUE, OTHER	\$592,411.27
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,146,284.57</b>
420025	COPY MACHINE CHARGES	\$51,708.29
420030	CHARGES FOR SERVICES-OTHER	\$143,173.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$194,881.94</b>
420005	FINES AND FEES-OTHER	\$1,446,194.83
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,446,194.83</b>
470010	INTEREST EARNED	\$64,773.65
470060	RENTAL OF PROPERTY	\$29,090.11
430300	CONTRIBUTIONS AND DONATIONS	\$247,080.04
420060	MISCELLANEOUS REVENUE-OTHER	\$7,776.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$348,719.90</b>
470020	PLAC CARD SALES	\$49,708.75
470075	SALE OF CAPITAL ASSETS	\$579.20
114010	SALE OF INVESTMENTS	\$0.00
470095	REFUNDS-OTHER	\$17,024.43
470090	REIMBURSEMENTS-OTHER	\$196,889.04
470070	OTHER FINANCING SOURCES	\$6,243,823.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,508,024.42</b>
	<b>TOTAL RECEIPTS FOR 10 GENERAL</b>	<b>\$56,235,491.65</b>
Fund: <u>30 GIFT</u>		
470010	INTEREST EARNED	\$808.49
430300	CONTRIBUTIONS AND DONATIONS	\$813,887.56
420060	MISCELLANEOUS REVENUE-OTHER	\$10.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$814,706.05</b>
470090	REIMBURSEMENTS-OTHER	\$1,969.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,969.36</b>
	<b>TOTAL RECEIPTS FOR 30 GIFT</b>	<b>\$816,675.41</b>
Fund: <u>35 GRANT, MISC</u>		
470010	INTEREST EARNED	\$439.46
430300	CONTRIBUTIONS AND DONATIONS	\$685,255.00

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 2

UNIT NAME: INDIANAPOLIS MARION CO LIBRA  
 COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>35 GRANT, MISC</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$685,694.46</b>
470090	REIMBURSEMENTS-OTHER	\$42,660.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,660.09</b>
<b>TOTAL RECEIPTS FOR 35 GRANT, MISC</b>		<b>\$728,354.55</b>
Fund:	<u>39 RAINY DAY</u>	
470010	INTEREST EARNED	\$61,382.14
420060	MISCELLANEOUS REVENUE-OTHER	\$18,615.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$79,997.14</b>
470075	SALE OF CAPITAL ASSETS	\$0.00
114010	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 39 RAINY DAY</b>		<b>\$79,997.14</b>
Fund:	<u>16 LEVY EXCESS</u>	
410010	GENERAL PROPERTY TAXES	\$107,140.01
	<b>Total for: TAXES</b>	<b>\$107,140.01</b>
<b>TOTAL RECEIPTS FOR 16 LEVY EXCESS</b>		<b>\$107,140.01</b>
Fund:	<u>38 CAFE/CATERING</u>	
470066	CHARGES FOR SERVICES-OTHER	\$917,288.11
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$917,288.11</b>
<b>TOTAL RECEIPTS FOR 38 CAFE/CATERING</b>		<b>\$917,288.11</b>
Fund:	<u>13 CO-OP</u>	
460001	CHARGES FOR SERVICES-OTHER	\$107,466.18
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$107,466.18</b>
470010	INTEREST EARNED	\$3,048.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,048.35</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 13 CO-OP</b>		<b>\$110,514.53</b>
Fund:	<u>36 E-RATE</u>	
470080	INTERGOVERNMENTAL REVENUE, OTHER	\$408,844.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$408,844.70</b>
470010	INTEREST EARNED	\$1,079.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,079.81</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 3

UNIT NAME: INDIANAPOLIS MARION CO LIBRA  
 COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>36 E-RATE</u>		
114010	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 36 E-RATE</b>		<b>\$409,924.51</b>
Fund: <u>37 PARKING GARAGE FUND</u>		
470061	CHARGES FOR SERVICES-OTHER	\$103,404.64
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$103,404.64</b>
470010	INTEREST EARNED	\$311.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$311.29</b>
<b>TOTAL RECEIPTS FOR 37 PARKING GARAGE FUND</b>		<b>\$103,715.93</b>
Fund: <u>50 BOND AND INTEREST REDEMPTION</u>		
410010	GENERAL PROPERTY TAXES	\$8,609,879.19
	<b>Total for: TAXES</b>	<b>\$8,609,879.19</b>
410030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$54,868.00
410020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$452,420.96
410040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57,264.16
410050	INTERGOVERNMENTAL REVENUE, OTHER	\$107,067.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$671,620.67</b>
470010	INTEREST EARNED	\$2,906.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,906.68</b>
420060	TRANSFER OF FUNDS-OTHER	\$2,957.54
114010	SALE OF INVESTMENTS	\$0.00
470071	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,957.54</b>
<b>TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION</b>		<b>\$9,287,364.08</b>
Fund: <u>42 DEBT SERVICE - OTHER</u>		
450010	NET PROCEEDS FROM BORROWINGS	\$25,140,990.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,140,990.75</b>
<b>TOTAL RECEIPTS FOR 42 DEBT SERVICE - OTHER</b>		<b>\$25,140,990.75</b>
Fund: <u>40 CONSTRUCTION</u>		
470010	INTEREST EARNED	\$36,456.69
420060	MISCELLANEOUS REVENUE-OTHER	\$19,951.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,408.40</b>
470002	TRANSFER OF FUNDS-OTHER	\$0.00
470085	INSURANCE REIMBURSEMENTS	\$0.00
114010	SALE OF INVESTMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 4

UNIT NAME: INDIANAPOLIS MARION CO LIBRA  
 COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 40 CONSTRUCTION</b>	<b>\$56,408.40</b>
Fund: <u>11 LIBRARY IMPROVEMENT RESERVE</u>	
470010 INTEREST EARNED	\$2,844.95
<b>Total for: MISCELLANEOUS</b>	<b>\$2,844.95</b>
114010 SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 11 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$2,844.95</b>
Fund: <u>41 CONSTRUCTION #2</u>	
470010 INTEREST EARNED	\$2,452.79
<b>Total for: MISCELLANEOUS</b>	<b>\$2,452.79</b>
114010 SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 41 CONSTRUCTION #2</b>	<b>\$2,452.79</b>
Fund: <u>45 CAPITAL PROJECTS</u>	
410010 GENERAL PROPERTY TAXES	\$1,002,080.79
<b>Total for: TAXES</b>	<b>\$1,002,080.79</b>
430305 STATE GRANTS-OTHER	\$3,794.00
410030 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,735.00
410020 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,041.40
410040 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,941.58
410050 INTERGOVERNMENTAL REVENUE, OTHER	\$10,547.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,059.51</b>
470010 INTEREST EARNED	\$4,095.35
<b>Total for: MISCELLANEOUS</b>	<b>\$4,095.35</b>
114010 SALE OF INVESTMENTS	\$0.00
470090 REIMBURSEMENTS-OTHER	\$41,875.85
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,875.85</b>
<b>TOTAL RECEIPTS FOR 45 CAPITAL PROJECTS</b>	<b>\$1,111,111.50</b>
Fund: <u>12 PAYROLL</u>	
420060 MISCELLANEOUS REVENUE-OTHER	\$4,881,769.35
<b>Total for: MISCELLANEOUS</b>	<b>\$4,881,769.35</b>
<b>TOTAL RECEIPTS FOR 12 PAYROLL</b>	<b>\$4,881,769.35</b>
Fund: <u>14 FOUNDATION AGENCY FUND</u>	
230010 CONTRIBUTIONS AND DONATIONS	\$23,527.15

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 5

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,527.15</b>
	<b>TOTAL RECEIPTS FOR 14 FOUNDATION AGENCY FUND</b>	<b>\$23,527.15</b>
Fund:	<u>15 STAFF ASSOCIATION</u>	
230020	MISCELLANEOUS REVENUE-OTHER	\$665.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$665.00</b>
	<b>TOTAL RECEIPTS FOR 15 STAFF ASSOCIATION</b>	<b>\$665.00</b>
	<b>Total Receipts:</b>	<b>\$100,016,235.81</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

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Fund:	10 GENERAL		
	PERSONAL SERVICES		\$21,969,317.14
	SUPPLIES		\$559,675.68
	OTHER SERVICES AND CHARGES		\$10,592,966.20
	CAPITAL OUTLAY		\$4,370,735.36
	OTHER DISBURSEMENTS		\$14,718,738.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$52,211,432.38</b>

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Fund:	30 GIFT		
	PERSONAL SERVICES		\$7,783.67
	SUPPLIES		\$23,867.22
	OTHER SERVICES AND CHARGES		\$492,298.72
	CAPITAL OUTLAY		\$95,596.46
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$619,546.07</b>

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Fund:	35 GRANT, MISC		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$18,412.67
	OTHER SERVICES AND CHARGES		\$593,340.37
	CAPITAL OUTLAY		\$105,796.67
	<b>TOTAL</b>		<b>\$717,549.71</b>

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Fund:	39 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$638,356.97
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$638,356.97</b>

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Fund:	38 CAFE/CATERING		
	SUPPLIES		\$138,603.16
	OTHER SERVICES AND CHARGES		\$669,335.62
	<b>TOTAL</b>		<b>\$807,938.78</b>

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Fund:	13 CO-OP		
	SUPPLIES		\$136.76
	OTHER SERVICES AND CHARGES		\$130,921.40
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$131,058.16</b>

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Fund:	36 E-RATE		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$88,735.88
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$88,735.88</b>

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Fund:	37 PARKING GARAGE FUND		
	SUPPLIES		\$5,483.68
	OTHER SERVICES AND CHARGES		\$89,959.42

<b>TOTAL</b>		<b>\$95,443.10</b>
Fund: 50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$7,249,738.06
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$7,249,738.06</b>
Fund: 42 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$25,138,033.21
	TRANSFER OF FUNDS	\$2,957.54
<b>TOTAL</b>		<b>\$25,140,990.75</b>
Fund: 40 CONSTRUCTION		
	PERSONAL SERVICES	\$31,346.86
	SUPPLIES	\$84,099.56
	OTHER SERVICES AND CHARGES	\$1,106,730.14
	CAPITAL OUTLAY	\$105,472.38
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,327,648.94</b>
Fund: 11 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 41 CONSTRUCTION #2		
	PERSONAL SERVICES	\$147,151.51
	SUPPLIES	\$3,832.61
	OTHER SERVICES AND CHARGES	\$7,577.29
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$158,561.41</b>
Fund: 45 CAPITAL PROJECTS		
	SUPPLIES	\$82,621.42
	OTHER SERVICES AND CHARGES	\$162,304.60
	CAPITAL OUTLAY	\$16,484.10
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL</b>		<b>\$261,410.12</b>
Fund: 12 PAYROLL		
	PERSONAL SERVICES	\$4,938,240.26
<b>TOTAL</b>		<b>\$4,938,240.26</b>
Fund: 14 FOUNDATION AGENCY FUND		
	OTHER DISBURSEMENTS	\$25,668.94
<b>TOTAL</b>		<b>\$25,668.94</b>
Fund: 15 STAFF ASSOCIATION		
	OTHER DISBURSEMENTS	\$749.00
<b>TOTAL</b>		<b>\$749.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 49-5-144 PAGE: 3

COUNTY: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

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**TOTAL DISBURSEMENTS:**

**\$94,413,068.53**

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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>
		CONSTRUCTIONS SAVINGS	XXXXXX2044	\$162,885.27			\$0.00
		OPERATING	XXXXX3927	\$3,217,870.73			\$1,177,788.89
		GIFT FUND	XXXXXXXX3108	\$385,006.56			\$582,104.82
		TRUST INDIANA	XXXXXXXX0001	\$0.00			\$9,170,790.53
		HOOSIER FUND	XXXXXX0014	\$12,507,732.14			\$9,706,171.92
		OPERATING SAVINGS	XXXXXX3801	\$12,665,842.46			\$11,933,293.30
		OPERATING SAVINGS	XXXX6595				\$976,135.05
		OPERATING CHECKING	XXXX3057				\$10,000.00
		CONSTRUCTION SAVINGS	XXXX6606				\$976,653.79

**Total CASH:** **\$34,532,938.30**

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**Total Cash and Investments:** **\$34,532,938.30**

FOR THE FISCAL YEAR ENDING 2010

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:

ALL OTHER LOCAL	\$239.26	
TOTAL PAID TO LOCAL GOVERNMENTS		\$239.26
ALL OTHER STATE	\$47,601.00	
TOTAL PAID TO STATE GOVERNMENTS		\$47,601.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$47,840.26

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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 2010

COUNTY: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144  
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: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION COUNTY

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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