

FEDERAL IDENTIFICATION NUMBER:  
35-1138357

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

UNIT NAME:  
SPEEDWAY CITY PUBLIC LIBRARY

COUNTY:  
MARION COUNTY

ID: 49-5-143  
(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 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: DARSI BOHR

ADDRESS: 5633 WEST 25TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 243-8959

TITLE: DIRECTOR

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

CITY: SPEEDWAY

ZIP: 46224-0000

\*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**

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

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
7 CASH CHANGE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
90 EXCESS LEVY FUND	\$0.00	\$50,557.14	\$0.00	\$50,557.14	\$0.00	\$50,557.14
1 GENERAL	\$371,506.19	\$1,138,252.57	\$858,807.26	\$650,951.50	\$0.00	\$650,951.50
3 PETTY CASH	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
<b>Total by Fund Type:</b>	<b>\$371,721.19</b>	<b>\$1,188,809.71</b>	<b>\$858,807.26</b>	<b>\$701,723.64</b>	<b>\$0.00</b>	<b>\$701,723.64</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$13,840.35	\$14,950.58	\$17,653.39	\$11,137.54	\$47,402.74	\$58,540.28
25 STATE GRANT	\$3,300.00	\$6,720.00	\$2,660.00	\$7,360.00	\$0.00	\$7,360.00
<b>Total by Fund Type:</b>	<b>\$17,140.35</b>	<b>\$21,670.58</b>	<b>\$20,313.39</b>	<b>\$18,497.54</b>	<b>\$47,402.74</b>	<b>\$65,900.28</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
60 CAPITAL IMPROVEMENTS	\$727.03	\$173,610.22	\$94,151.72	\$80,185.53	\$0.00	\$80,185.53
50 LIBRARY IMPROVEMENT RESERVE	\$70,353.08	\$20,000.00	\$15,278.59	\$75,074.49	\$0.00	\$75,074.49
<b>Total by Fund Type:</b>	<b>\$71,080.11</b>	<b>\$193,610.22</b>	<b>\$109,430.31</b>	<b>\$155,260.02</b>	<b>\$0.00</b>	<b>\$155,260.02</b>
<b>FUND TYPE: AGENCY</b>						
2 PAYROLL	\$930.82	\$25,994.15	\$26,825.73	\$99.24	\$0.00	\$99.24
80 PLAC CARD	\$0.00	\$2,282.00	\$2,282.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$930.82</b>	<b>\$28,276.15</b>	<b>\$29,107.73</b>	<b>\$99.24</b>	<b>\$0.00</b>	<b>\$99.24</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY

ID: 49-5-143

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

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

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<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$460,872.47</b>	<b>\$1,432,366.66</b>	<b>\$1,017,658.69</b>	<b>\$875,580.44</b>	<b>\$47,402.74</b>	<b>\$922,983.18</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$70,557.14				
Transfers Out			\$70,557.14			
Net Receipts and Disbursements		\$1,361,809.52	\$947,101.55			

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

ID: 49-5-143 PAGE: 1

UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY  
 COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$521,270.52
OTHER TAXES	\$80,566.05
<b>Total for: TAXES</b>	<b>\$601,836.57</b>
COPY MACHINE CHARGES	\$8,858.13
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,858.13</b>
FINES AND FEES-OTHER	\$12,600.21
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,600.21</b>
INTEREST EARNED	\$9,567.62
MISCELLANEOUS REVENUE-OTHER	\$5,477.04
<b>Total for: MISCELLANEOUS</b>	<b>\$15,044.66</b>
NET PROCEEDS FROM BORROWINGS	\$221,625.00
TAX ANTICIPATION WARRANTS	\$278,288.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$499,913.00</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$1,138,252.57</b>
Fund: <u>90 EXCESS LEVY FUND</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$44,617.87
TRANSFER OF FUNDS-OTHER	\$5,939.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,557.14</b>
<b>TOTAL RECEIPTS FOR 90 EXCESS LEVY FUND</b>	<b>\$50,557.14</b>
Fund: <u>25 STATE GRANT</u>	
OTHER FINANCING SOURCES	\$6,720.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,720.00</b>
<b>TOTAL RECEIPTS FOR 25 STATE GRANT</b>	<b>\$6,720.00</b>
Fund: <u>GIFT</u>	
INTEREST EARNED	\$1,466.15
CONTRIBUTIONS AND DONATIONS	\$13,484.43
<b>Total for: MISCELLANEOUS</b>	<b>\$14,950.58</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$14,950.58</b>
Fund: <u>50 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$20,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 50 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$20,000.00</b>
Fund: <u>60 CAPITAL IMPROVEMENTS</u>	

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

ID: 49-5-143 PAGE: 2

UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY

COUNTY: MARION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>60 CAPITAL IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$95,160.92
OTHER TAXES	\$7,483.30
<b>Total for: TAXES</b>	<b>\$102,644.22</b>
NET PROCEEDS FROM BORROWINGS	\$70,966.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,966.00</b>
<b>TOTAL RECEIPTS FOR 60 CAPITAL IMPROVEMENTS</b>	<b>\$173,610.22</b>
Fund: <u>2 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,994.15
<b>Total for: MISCELLANEOUS</b>	<b>\$25,994.15</b>
<b>TOTAL RECEIPTS FOR 2 PAYROLL</b>	<b>\$25,994.15</b>
Fund: <u>80 PLAC CARD</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,282.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,282.00</b>
<b>TOTAL RECEIPTS FOR 80 PLAC CARD</b>	<b>\$2,282.00</b>
<b>Total Receipts:</b>	<b>\$1,432,366.66</b>

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

ID: 49-5-143 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY

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Fund:	1 GENERAL		
	PERSONAL SERVICES		\$484,575.79
	SUPPLIES		\$16,088.75
	OTHER SERVICES AND CHARGES		\$140,588.00
	CAPITAL OUTLAY		\$144,552.85
	OTHER DISBURSEMENTS		\$8,384.00
	TRANSFER OF FUNDS		\$64,617.87
	<b>TOTAL</b>		<b>\$858,807.26</b>

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Fund:	25 STATE GRANT		
	OTHER DISBURSEMENTS		\$2,660.00
	<b>TOTAL</b>		<b>\$2,660.00</b>

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Fund:	GIFT		
	OTHER DISBURSEMENTS		\$17,653.39
	<b>TOTAL</b>		<b>\$17,653.39</b>

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Fund:	50 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$15,278.59
	<b>TOTAL</b>		<b>\$15,278.59</b>

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Fund:	60 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$573.00
	OTHER DISBURSEMENTS		\$87,639.45
	TRANSFER OF FUNDS		\$5,939.27
	<b>TOTAL</b>		<b>\$94,151.72</b>

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Fund:	2 PAYROLL		
	OTHER DISBURSEMENTS		\$26,825.73
	<b>TOTAL</b>		<b>\$26,825.73</b>

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Fund:	80 PLAC CARD		
	OTHER DISBURSEMENTS		\$2,282.00
	<b>TOTAL</b>		<b>\$2,282.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,017,658.69</b>
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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>
		INVEST INDIANA	MONIES AT	\$0.00			\$638,924.41
		NONE	LARGE PETTY	\$0.00			\$215.00
		NATIONAL CITY BANK	CASH-CHANG FUND CHECKING/SAVIN GS	\$0.00			\$236,441.03
<b>Total CASH:</b>							<b>\$875,580.44</b>

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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>
01/01/2008	GIFT	CERTIFICATE OF DEPOSIT	VARIOUS INVEST INDIANA	\$47,094.63	12/31/2009	1.00	\$47,402.74
<b>Total by Fund:</b>							<b>\$47,402.74</b>
<b>Total INVESTMENTS:</b>							<b>\$47,402.74</b>

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**Total Cash and Investments:** **\$922,983.18**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$225,000.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$225,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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: SPEEDWAY CITY PUBLIC LIBRARY

ID: 49-5-143

COUNTY: MARION COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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: SPEEDWAY CITY PUBLIC LIBRARY

ID: 49-5-143

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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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>
600019499	CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$7,360.00	25 STATE GRANT	\$7,360.00	\$2,660.00

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 9 - REPORT ON CAPITAL ASSETS  
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MARION COUNTY  
 UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY

ID: 49-5-143  
 PAGE: 1

	1 GENERAL	GIFT	50 LIBRARY IMPROVEMENT RESERVE	60 CAPITAL IMPROVEMENTS
BALANCE, JANUARY 1	\$4,959,957.71	\$32,341.00	\$102,490.86	\$244,149.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$66,024.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$98,529.00	\$871.00	\$6,754.00	\$1,097.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$164,553.00</u>	<u>\$871.00</u>	<u>\$6,754.00</u>	<u>\$1,097.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$5,124,510.71</u>	<u>\$33,212.00</u>	<u>\$109,244.86</u>	<u>\$245,246.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SPEEDWAY CITY PUBLIC LIBRARY

ID: 49-5-143

COUNTY: MARION 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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