

FEDERAL IDENTIFICATION NUMBER:
35-1107301

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

UNIT NAME:
CRAWFORDSVILLE PUBLIC LIBRARY

COUNTY:
MONTGOMERY COUNTY

ID: 54-5-155
(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

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
- 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: LAURENCE HATHAWAY

ADDRESS: 205 S. WASHINGTON STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 362-2242

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: CRAWFORDSVILLE

ZIP: 47933-0000

*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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

CASH UNITS ONLY

COUNTY: MONTGOMERY 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						
100 GENERAL	\$178,556.74	\$3,101,937.82	\$2,503,418.15	\$777,076.41	\$0.00	\$777,076.41
101 PETTY CASH	\$382.15	\$286.79	\$349.44	\$319.50	\$0.00	\$319.50
Total by Fund Type:	\$178,938.89	\$3,102,224.61	\$2,503,767.59	\$777,395.91	\$0.00	\$777,395.91
FUND TYPE: SPECIAL REVENUE						
120 COPIER FUND	\$10,578.70	\$11,004.09	\$18,491.74	\$3,091.05	\$0.00	\$3,091.05
185 FAX FUND	\$8,525.40	\$2,914.40	\$6,928.68	\$4,511.12	\$0.00	\$4,511.12
125 GIFT	\$25,903.93	\$1,694.00	\$0.00	\$27,597.93	\$0.00	\$27,597.93
126 GIFT #2	\$17,601.55	\$0.00	\$0.00	\$17,601.55	\$0.00	\$17,601.55
127 GIFT #3	\$42,631.22	\$1,483.61	\$18.07	\$44,096.76	\$0.00	\$44,096.76
130 GIFT #4	\$18,188.25	\$9,065.25	\$11,302.18	\$15,951.32	\$0.00	\$15,951.32
131 GIFT #5	\$1,428.35	\$7,594.03	\$6,274.89	\$2,747.49	\$0.00	\$2,747.49
132 GIFT #6	\$52,127.17	\$0.00	\$22,242.00	\$29,885.17	\$0.00	\$29,885.17
133 GIFT #7	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
180 LOCAL HISTORY FUND	\$4,512.00	\$131.00	\$0.00	\$4,643.00	\$0.00	\$4,643.00
145 LOST BOOKS	\$1,398.33	\$1,559.72	\$392.76	\$2,565.29	\$0.00	\$2,565.29
115 MEETING ROOM FUND	\$7,053.09	\$7,277.00	\$8,981.33	\$5,348.76	\$0.00	\$5,348.76
Total by Fund Type:	\$239,947.99	\$42,723.10	\$74,631.65	\$208,039.44	\$0.00	\$208,039.44
FUND TYPE: DEBT SERVICE						
110 LEASE RENTAL PAYMENT	\$101,866.85	\$1,193,792.16	\$870,950.00	\$424,709.01	\$0.00	\$424,709.01
Total by Fund Type:	\$101,866.85	\$1,193,792.16	\$870,950.00	\$424,709.01	\$0.00	\$424,709.01
FUND TYPE: CAPITAL PROJECTS						
140 LIBRARY IMPROVEMENT RESERVE FUND	\$633,766.64	\$36,117.83	\$16,170.00	\$653,714.47	\$0.00	\$653,714.47
Total by Fund Type:	\$633,766.64	\$36,117.83	\$16,170.00	\$653,714.47	\$0.00	\$653,714.47
FUND TYPE: AGENCY						
200 PAYROLL	\$7,183.26	\$175,874.56	\$182,733.76	\$324.06	\$0.00	\$324.06
190 PLAC CARD	\$884.80	\$90.00	\$90.00	\$884.80	\$0.00	\$884.80

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<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						
Total by Fund Type:	\$8,068.06	\$175,964.56	\$182,823.76	\$1,208.86	\$0.00	\$1,208.86
<hr/>						
Subtotal All Funds:	\$1,162,588.43	\$4,550,822.26	\$3,648,343.00	\$2,065,067.69	\$0.00	\$2,065,067.69
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$1,250,000.00				
Transfers Out			\$1,250,000.00			
Net Receipts and Disbursements		\$3,300,822.26	\$2,398,343.00			

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$1,215,441.91
310	OTHER TAXES	\$522,420.96
3121	OTHER TAXES	\$7,068.00
3122	OTHER TAXES	\$64,335.90
	Total for: TAXES	\$1,809,266.77
340	CHARGES FOR SERVICES-OTHER	\$274.69
	Total for: CHARGES FOR SERVICES	\$274.69
341	FINES AND FEES-OTHER	\$26,505.84
	Total for: FINES, FORFEITURES, AND FEES	\$26,505.84
361	INTEREST EARNED	\$5,283.96
	Total for: MISCELLANEOUS	\$5,283.96
392	TRANSFER OF FUNDS-OTHER	\$100,000.00
394	TRANSFER OF FUNDS-OTHER	\$1,150,000.00
396	REFUNDS-OTHER	\$10,606.56
	Total for: OTHER FINANCING SOURCES	\$1,260,606.56
	TOTAL RECEIPTS FOR 100 GENERAL	\$3,101,937.82
<hr/>		
Fund:	<u>101 PETTY CASH</u>	
341	FINES AND FEES-OTHER	\$286.79
	Total for: FINES, FORFEITURES, AND FEES	\$286.79
	TOTAL RECEIPTS FOR 101 PETTY CASH	\$286.79
<hr/>		
Fund:	<u>125 GIFT</u>	
364	CONTRIBUTIONS AND DONATIONS	\$1,694.00
	Total for: MISCELLANEOUS	\$1,694.00
	TOTAL RECEIPTS FOR 125 GIFT	\$1,694.00
<hr/>		
Fund:	<u>127 GIFT #3</u>	
364	CONTRIBUTIONS AND DONATIONS	\$1,483.61
	Total for: MISCELLANEOUS	\$1,483.61
	TOTAL RECEIPTS FOR 127 GIFT #3	\$1,483.61
<hr/>		
Fund:	<u>145 LOST BOOKS</u>	
340	CHARGES FOR SERVICES-OTHER	\$1,551.72
	Total for: CHARGES FOR SERVICES	\$1,551.72
364	CONTRIBUTIONS AND DONATIONS	\$8.00
	Total for: MISCELLANEOUS	\$8.00
	TOTAL RECEIPTS FOR 145 LOST BOOKS	\$1,559.72

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>130 GIFT #4</u>	
130	CONTRIBUTIONS AND DONATIONS	\$9,065.25
	Total for: MISCELLANEOUS	\$9,065.25
<hr/>		
	TOTAL RECEIPTS FOR 130 GIFT #4	\$9,065.25
<hr/>		
	Fund: <u>131 GIFT #5</u>	
364	CONTRIBUTIONS AND DONATIONS	\$7,566.05
396	MISCELLANEOUS REVENUE-OTHER	\$27.98
	Total for: MISCELLANEOUS	\$7,594.03
<hr/>		
	TOTAL RECEIPTS FOR 131 GIFT #5	\$7,594.03
<hr/>		
	Fund: <u>115 MEETING ROOM FUND</u>	
340	CHARGES FOR SERVICES-OTHER	\$7,277.00
	Total for: CHARGES FOR SERVICES	\$7,277.00
<hr/>		
	TOTAL RECEIPTS FOR 115 MEETING ROOM FUND	\$7,277.00
<hr/>		
	Fund: <u>120 COPIER FUND</u>	
340	COPY MACHINE CHARGES	\$11,004.09
	Total for: CHARGES FOR SERVICES	\$11,004.09
<hr/>		
	TOTAL RECEIPTS FOR 120 COPIER FUND	\$11,004.09
<hr/>		
	Fund: <u>180 LOCAL HISTORY FUND</u>	
364	CONTRIBUTIONS AND DONATIONS	\$131.00
	Total for: MISCELLANEOUS	\$131.00
<hr/>		
	TOTAL RECEIPTS FOR 180 LOCAL HISTORY FUND	\$131.00
<hr/>		
	Fund: <u>185 FAX FUND</u>	
340	CHARGES FOR SERVICES-OTHER	\$2,914.40
	Total for: CHARGES FOR SERVICES	\$2,914.40
<hr/>		
	TOTAL RECEIPTS FOR 185 FAX FUND	\$2,914.40
<hr/>		
	Fund: <u>110 LEASE RENTAL PAYMENT</u>	
3111	GENERAL PROPERTY TAXES	\$1,118,776.04
3121	OTHER TAXES	\$3,502.00
3121	OTHER TAXES	\$3,502.00
3122	OTHER TAXES	\$889.34
3123	OTHER TAXES	\$59,519.00
	Total for: TAXES	\$1,186,188.38
361	INTEREST EARNED	\$7,603.78

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

ID: 54-5-155 PAGE: 3

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$7,603.78
TOTAL RECEIPTS FOR 110 LEASE RENTAL PAYMENT		\$1,193,792.16
	Fund: <u>140 LIBRARY IMPROVEMENT RESERVE FUND</u>	
361	INTEREST EARNED	\$12,887.83
364	CONTRIBUTIONS AND DONATIONS	\$23,230.00
	Total for: MISCELLANEOUS	\$36,117.83
TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE FUND		\$36,117.83
	Fund: <u>200 PAYROLL</u>	
200	REIMBURSEMENTS-OTHER	\$175,874.56
	Total for: OTHER FINANCING SOURCES	\$175,874.56
TOTAL RECEIPTS FOR 200 PAYROLL		\$175,874.56
	Fund: <u>190 PLAC CARD</u>	
190	PLAC CARD SALES	\$90.00
	Total for: OTHER FINANCING SOURCES	\$90.00
TOTAL RECEIPTS FOR 190 PLAC CARD		\$90.00
Total Receipts:		\$4,550,822.26

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

ID: 54-5-155 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$810,587.93
	SUPPLIES		\$30,837.18
	OTHER SERVICES AND CHARGES		\$270,436.52
	CAPITAL OUTLAY		\$141,556.52
	TRANSFER OF FUNDS		\$1,250,000.00
	TOTAL		\$2,503,418.15

Fund:	101 PETTY CASH		
	SUPPLIES		\$349.44
	TOTAL		\$349.44

Fund:	127 GIFT #3		
	OTHER SERVICES AND CHARGES		\$18.07
	TOTAL		\$18.07

Fund:	145 LOST BOOKS		
	OTHER SERVICES AND CHARGES		\$75.50
	CAPITAL OUTLAY		\$317.26
	TOTAL		\$392.76

Fund:	130 GIFT #4		
	SUPPLIES		\$1,133.78
	OTHER SERVICES AND CHARGES		\$10,168.40
	TOTAL		\$11,302.18

Fund:	131 GIFT #5		
	SUPPLIES		\$5,044.89
	OTHER SERVICES AND CHARGES		\$1,200.00
	CAPITAL OUTLAY		\$30.00
	TOTAL		\$6,274.89

Fund:	132 GIFT #6		
	SUPPLIES		\$12,852.00
	OTHER SERVICES AND CHARGES		\$9,390.00
	TOTAL		\$22,242.00

Fund:	115 MEETING ROOM FUND		
	OTHER SERVICES AND CHARGES		\$85.00
	CAPITAL OUTLAY		\$8,896.33
	TOTAL		\$8,981.33

Fund:	120 COPIER FUND		
	SUPPLIES		\$1,643.55
	OTHER SERVICES AND CHARGES		\$9,183.31
	CAPITAL OUTLAY		\$7,664.88
	TOTAL		\$18,491.74

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

ID: 54-5-155 PAGE: 2
COUNTY: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

Fund:	185 FAX FUND		
		SUPPLIES	\$132.68
		OTHER SERVICES AND CHARGES	\$696.00
		CAPITAL OUTLAY	\$6,100.00
	TOTAL		\$6,928.68

Fund:	110 LEASE RENTAL PAYMENT		
		SUPPLIES	\$950.00
		OTHER SERVICES AND CHARGES	\$870,000.00
	TOTAL		\$870,950.00

Fund:	140 LIBRARY IMPROVEMENT RESERVE FUND		
		OTHER SERVICES AND CHARGES	\$16,170.00
	TOTAL		\$16,170.00

Fund:	200 PAYROLL		
		PERSONAL SERVICES	\$182,733.76
	TOTAL		\$182,733.76

Fund:	190 PLAC CARD		
		OTHER SERVICES AND CHARGES	\$90.00
	TOTAL		\$90.00

TOTAL DISBURSEMENTS:			\$3,648,343.00
-----------------------------	--	--	-----------------------

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>
		CHASE BANK CHECKING	1500903011	\$0.00			\$25,038.49
		NATIONAL CITY CHECKING	940636	\$0.00			\$131,851.01
		NATIONAL CITY MONEY MKT	1810516	\$0.00			\$1,907,858.69
		PETTY CASH AND CHANGE	1500902298	\$0.00			\$319.50

Total CASH: **\$2,065,067.69**

Total Cash and Investments: **\$2,065,067.69**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY
COUNTY: MONTGOMERY COUNTY

ID: 54-5-155

PAGE: 1

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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

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

COUNTY: MONTGOMERY COUNTY
UNIT NAME: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155
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: CRAWFORDSVILLE PUBLIC LIBRARY

ID: 54-5-155

COUNTY: MONTGOMERY COUNTY

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

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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------