

FEDERAL IDENTIFICATION NUMBER:
35-1268180

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

UNIT NAME:
FARMLAND PUBLIC LIBRARY

COUNTY:
RANDOLPH COUNTY

ID: 68-5-194
(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: ANDREA LUTZ DATE SIGNED: _____
ADDRESS: 116 SOUTH MAIN STREET CITY: FARMLAND
PO BOX 189 EMAIL ADDRESS: FARMLANDLIBRARY@VERIZON.NET
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 468-7292 ZIP: 47340-0000

*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: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

<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	\$42,788.68	\$41,694.28	\$47,172.01	\$37,310.95	\$0.00	\$37,310.95
Total by Fund Type:	\$42,788.68	\$41,694.28	\$47,172.01	\$37,310.95	\$0.00	\$37,310.95
FUND TYPE: SPECIAL REVENUE						
120 GIFT	\$1,625.13	\$1,116.50	\$82.17	\$2,659.46	\$0.00	\$2,659.46
130 GIFT #2	\$1,695.27	\$255.00	\$680.62	\$1,269.65	\$0.00	\$1,269.65
160 RAINY DAY	\$906.46	\$79.34	\$0.00	\$985.80	\$0.00	\$985.80
140 SPECIAL REVENUE - OTHER	\$120.71	\$15.12	\$0.00	\$135.83	\$0.00	\$135.83
Total by Fund Type:	\$4,347.57	\$1,465.96	\$762.79	\$5,050.74	\$0.00	\$5,050.74
FUND TYPE: CAPITAL PROJECTS						
110 LIBRARY CAPITAL PROJECTS	\$8,231.53	\$0.00	\$4,174.00	\$4,057.53	\$0.00	\$4,057.53
Total by Fund Type:	\$8,231.53	\$0.00	\$4,174.00	\$4,057.53	\$0.00	\$4,057.53
FUND TYPE: AGENCY						
2001 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$2,769.13	\$2,972.94	\$-203.81	\$0.00	\$-203.81
2004 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$318.02	\$318.02	\$0.00	\$0.00	\$0.00
2002 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$1,890.37	\$1,890.37	\$0.00	\$0.00	\$0.00
2003 PAYROLL WITHHOLDING-STATE	\$0.00	\$840.14	\$840.14	\$0.00	\$0.00	\$0.00
150 PLAC CARD	\$0.00	\$811.00	\$811.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$6,628.66	\$6,832.47	\$-203.81	\$0.00	\$-203.81

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<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:	\$55,367.78	\$49,788.90	\$58,941.27	\$46,215.41	\$0.00	\$46,215.41
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$49,788.90	\$58,941.27			

**CASH AND INVESTMENTS ON PART 4 ARE
46074.41! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

ID: 68-5-194 PAGE: 1

UNIT NAME: FARMLAND PUBLIC LIBRARY
 COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
310	GENERAL PROPERTY TAXES	\$22,468.97
	Total for: TAXES	\$22,468.97
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$71.00
3114	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,668.85
3110	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.00
3112	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,194.03
3113	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$956.48
3140	TOWNSHIP CONTRACTS (LIBRARIES)	\$6,978.00
	Total for: INTERGOVERNMENTAL	\$17,869.36
3160	COPY MACHINE CHARGES	\$4.30
3270	CHARGES FOR SERVICES-OTHER	\$78.47
3260	CHARGES FOR SERVICES-OTHER	\$12.85
340	CHARGES FOR SERVICES-OTHER	\$27.00
331	CHARGES FOR SERVICES-OTHER	\$189.00
315	CHARGES FOR SERVICES-OTHER	\$457.76
	Total for: CHARGES FOR SERVICES	\$769.38
3170	FINES AND FEES-OTHER	\$161.41
	Total for: FINES, FORFEITURES, AND FEES	\$161.41
3190	INTEREST EARNED	\$5.03
	Total for: MISCELLANEOUS	\$5.03
323	REFUNDS-OTHER	\$227.70
3230	REFUNDS-OTHER	\$192.43
	Total for: OTHER FINANCING SOURCES	\$420.13
	TOTAL RECEIPTS FOR 100 GENERAL	\$41,694.28
Fund:	<u>120 GIFT</u>	
120	CONTRIBUTIONS AND DONATIONS	\$1,116.50
	Total for: MISCELLANEOUS	\$1,116.50
	TOTAL RECEIPTS FOR 120 GIFT	\$1,116.50
Fund:	<u>160 RAINY DAY</u>	
160	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$79.34
	Total for: INTERGOVERNMENTAL	\$79.34
	TOTAL RECEIPTS FOR 160 RAINY DAY	\$79.34
Fund:	<u>130 GIFT #2</u>	
130	CONTRIBUTIONS AND DONATIONS	\$255.00
	Total for: MISCELLANEOUS	\$255.00

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 130 GIFT #2	\$255.00
Fund:	<u>140 SPECIAL REVENUE - OTHER</u>	
140	CONTRIBUTIONS AND DONATIONS	\$15.12
	Total for: MISCELLANEOUS	\$15.12
	TOTAL RECEIPTS FOR 140 SPECIAL REVENUE - OTHER	\$15.12
Fund:	<u>2001 PAYROLL WITHHOLDING-FEDERAL</u>	
2001	OTHER TAXES	\$2,769.13
	Total for: TAXES	\$2,769.13
	TOTAL RECEIPTS FOR 2001 PAYROLL WITHHOLDING-FEDERAL	\$2,769.13
Fund:	<u>2003 PAYROLL WITHHOLDING-STATE</u>	
2003	OTHER TAXES	\$840.14
	Total for: TAXES	\$840.14
	TOTAL RECEIPTS FOR 2003 PAYROLL WITHHOLDING-STATE	\$840.14
Fund:	<u>2004 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2003	OTHER TAXES	\$318.02
	Total for: TAXES	\$318.02
	TOTAL RECEIPTS FOR 2004 PAYROLL WITHHOLDING-LOCAL TAX	\$318.02
Fund:	<u>150 PLAC CARD</u>	
330	PLAC CARD SALES	\$811.00
	Total for: OTHER FINANCING SOURCES	\$811.00
	TOTAL RECEIPTS FOR 150 PLAC CARD	\$811.00
Fund:	<u>2002 PAYROLL WITHHOLDING-MEDICARE</u>	
2002	OTHER TAXES	\$1,890.37
	Total for: TAXES	\$1,890.37
	TOTAL RECEIPTS FOR 2002 PAYROLL WITHHOLDING-MEDICARE	\$1,890.37
	Total Receipts:	\$49,788.90

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

ID: 68-5-194 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: FARMLAND PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$27,745.35
	SUPPLIES		\$1,782.80
	OTHER SERVICES AND CHARGES		\$7,188.56
	CAPITAL OUTLAY		\$10,455.30
	TOTAL		\$47,172.01
Fund:	120 GIFT		
	SUPPLIES		\$82.17
	TOTAL		\$82.17
Fund:	130 GIFT #2		
	SUPPLIES		\$417.53
	OTHER SERVICES AND CHARGES		\$263.09
	TOTAL		\$680.62
Fund:	110 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$600.00
	CAPITAL OUTLAY		\$3,574.00
	TOTAL		\$4,174.00
Fund:	2001 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$2,972.94
	TOTAL		\$2,972.94
Fund:	2003 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$840.14
	TOTAL		\$840.14
Fund:	2004 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$318.02
	TOTAL		\$318.02
Fund:	150 PLAC CARD		
	OTHER DISBURSEMENTS		\$811.00
	TOTAL		\$811.00
Fund:	2002 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES		\$1,890.37
	TOTAL		\$1,890.37
TOTAL DISBURSEMENTS:			\$58,941.27

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

COUNTY: RANDOLPH 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>
		OLD NATIONAL BANK CHECKIN	10010201				\$46,074.41

Total CASH: **\$46,074.41**

Total Cash and Investments: **\$46,074.41**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMLAND PUBLIC LIBRARY
COUNTY: RANDOLPH COUNTY

ID: 68-5-194

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:

TRASH COLLECTION

\$93.60

ALL OTHER LOCAL

\$389.16

TOTAL PAID TO LOCAL GOVERNMENTS

\$482.76

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$482.76

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

COUNTY: RANDOLPH 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: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

COUNTY: RANDOLPH 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: RANDOLPH COUNTY
UNIT NAME: FARMLAND PUBLIC LIBRARY

ID: 68-5-194
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: FARMLAND PUBLIC LIBRARY

ID: 68-5-194

COUNTY: RANDOLPH 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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