

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 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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: ANDREA LUTZ

DATE SIGNED: _____

ADDRESS: 116 SOUTH MAIN STREET
P O BOX 189

CITY: FARMLAND

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 468-7292

ZIP: 47340-0189

*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>
Section I						
FUND TYPE: GENERAL						
100 OPERATING	\$42,287.38	\$42,511.59	\$42,010.29	\$42,788.68	\$0.00	\$42,788.68
Total by Fund Type:	\$42,287.38	\$42,511.59	\$42,010.29	\$42,788.68	\$0.00	\$42,788.68
FUND TYPE: SPECIAL REVENUE						
140 DONATIONS	\$120.71	\$0.00	\$0.00	\$120.71	\$0.00	\$120.71
120 GIFT	\$1,365.13	\$685.00	\$363.81	\$1,686.32	\$0.00	\$1,686.32
130 GIFT #2	\$1,634.08	\$0.00	\$0.00	\$1,634.08	\$0.00	\$1,634.08
160 RAINY DAY	\$418.00	\$590.40	\$101.94	\$906.46	\$0.00	\$906.46
Total by Fund Type:	\$3,537.92	\$1,275.40	\$465.75	\$4,347.57	\$0.00	\$4,347.57
FUND TYPE: CAPITAL PROJECTS						
110 CAPITAL PROJECTS	\$8,637.74	\$2,453.79	\$2,860.00	\$8,231.53	\$0.00	\$8,231.53
Total by Fund Type:	\$8,637.74	\$2,453.79	\$2,860.00	\$8,231.53	\$0.00	\$8,231.53
FUND TYPE: AGENCY						
2001 PAYROLL WITHHOLDING-FEDERAL	\$-138.01	\$1,991.79	\$1,853.78	\$0.00	\$0.00	\$0.00
2004 PAYROLL WITHHOLDING-LOCAL TAX	\$1.82	\$252.60	\$254.42	\$0.00	\$0.00	\$0.00
2002 PAYROLL WITHHOLDING-OTHER #2	\$0.10	\$1,434.59	\$1,434.69	\$0.00	\$0.00	\$0.00
2003 PAYROLL WITHHOLDING-STATE	\$1.57	\$636.91	\$638.48	\$0.00	\$0.00	\$0.00
150 PLAC CARD	\$39.00	\$924.00	\$963.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-95.52	\$5,239.89	\$5,144.37	\$0.00	\$0.00	\$0.00

(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 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						
Subtotal All Funds:	\$54,367.52	\$51,480.67	\$50,480.41	\$55,367.78	\$0.00	\$55,367.78
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$51,480.67	\$50,480.41			

	<u>Title</u>	<u>Amount</u>
Fund: 100 OPERATING		
100	GENERAL PROPERTY TAXES	\$26,294.07
202	OTHER TAXES	\$1,404.97
203	OTHER TAXES	\$5,883.00
204	OTHER TAXES	\$930.00
	Total for: TAXES	\$34,512.04
360	STATE GRANTS-OTHER	\$227.70
	Total for: INTERGOVERNMENTAL	\$227.70
1424	CONTRACTUAL SERVICES	\$6,900.00
3000	CHARGES FOR SERVICES-OTHER	\$49.00
	Total for: CHARGES FOR SERVICES	\$6,949.00
2717	FINES AND FEES-OTHER	\$91.70
4100	FINES AND FEES-OTHER	\$494.85
	Total for: FINES, FORFEITURES, AND FEES	\$586.55
6100	INTEREST EARNED	\$59.52
6400	CONTRIBUTIONS AND DONATIONS	\$25.00
2722	REPAIR OF DAMAGES	\$49.70
9007	MISCELLANEOUS REVENUE-OTHER	\$102.08
	Total for: MISCELLANEOUS	\$236.30
	TOTAL RECEIPTS FOR 100 OPERATING	\$42,511.59
Fund: 120 GIFT		
120	CONTRIBUTIONS AND DONATIONS	\$685.00
	Total for: MISCELLANEOUS	\$685.00
	TOTAL RECEIPTS FOR 120 GIFT	\$685.00
Fund: 160 RAINY DAY		
160	GENERAL PROPERTY TAXES	\$590.40
	Total for: TAXES	\$590.40
	TOTAL RECEIPTS FOR 160 RAINY DAY	\$590.40
Fund: 110 CAPITAL PROJECTS		
100	GENERAL PROPERTY TAXES	\$2,331.49
202	OTHER TAXES	\$122.30
	Total for: TAXES	\$2,453.79
	TOTAL RECEIPTS FOR 110 CAPITAL PROJECTS	\$2,453.79
Fund: 2001 PAYROLL WITHHOLDING-FEDERAL		
2001	OTHER TAXES	\$1,991.79
	Total for: TAXES	\$1,991.79

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

ID: 68-5-194 PAGE: 2

UNIT NAME: FARMLAND PUBLIC LIBRARY

COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 2001 PAYROLL WITHHOLDING-FEDERAL	\$1,991.79
<hr/>		
	Fund: <u>2003 PAYROLL WITHHOLDING-STATE</u>	
2003	OTHER TAXES	\$636.91
	Total for: TAXES	\$636.91
<hr/>		
	TOTAL RECEIPTS FOR 2003 PAYROLL WITHHOLDING-STATE	\$636.91
<hr/>		
	Fund: <u>2004 PAYROLL WITHHOLDING-LOCAL TAX</u>	
2004	OTHER TAXES	\$252.60
	Total for: TAXES	\$252.60
<hr/>		
	TOTAL RECEIPTS FOR 2004 PAYROLL WITHHOLDING-LOCAL TAX	\$252.60
<hr/>		
	Fund: <u>150 PLAC CARD</u>	
150	PLAC CARD SALES	\$924.00
	Total for: OTHER FINANCING SOURCES	\$924.00
<hr/>		
	TOTAL RECEIPTS FOR 150 PLAC CARD	\$924.00
<hr/>		
	Fund: <u>2002 PAYROLL WITHHOLDING-OTHER #2</u>	
2002	OTHER TAXES	\$1,434.59
	Total for: TAXES	\$1,434.59
<hr/>		
	TOTAL RECEIPTS FOR 2002 PAYROLL WITHHOLDING-OTHER #2	\$1,434.59
<hr/>		
	Total Receipts:	\$51,480.67

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

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

Fund:	100 OPERATING		
	PERSONAL SERVICES		\$20,168.19
	SUPPLIES		\$1,867.03
	OTHER SERVICES AND CHARGES		\$8,501.31
	CAPITAL OUTLAY		\$11,413.41
	OTHER DISBURSEMENTS		\$60.35
	TOTAL		\$42,010.29

Fund:	120 GIFT		
	SUPPLIES		\$179.39
	OTHER SERVICES AND CHARGES		\$39.85
	CAPITAL OUTLAY		\$144.57
	TOTAL		\$363.81

Fund:	160 RAINY DAY		
	CAPITAL OUTLAY		\$101.94
	TOTAL		\$101.94

Fund:	110 CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$2,860.00
	TOTAL		\$2,860.00

Fund:	2001 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$1,853.78
	TOTAL		\$1,853.78

Fund:	2003 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$638.48
	TOTAL		\$638.48

Fund:	2004 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$254.42
	TOTAL		\$254.42

Fund:	150 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$963.00
	TOTAL		\$963.00

Fund:	2002 PAYROLL WITHHOLDING-OTHER #2		
	PERSONAL SERVICES		\$1,434.69
	TOTAL		\$1,434.69

TOTAL DISBURSEMENTS:			\$50,480.41
-----------------------------	--	--	--------------------

(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 2008

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	XXXX0201	\$0.00			\$55,367.78

Total CASH: **\$55,367.78**

Total Cash and Investments: **\$55,367.78**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FARMLAND PUBLIC LIBRARY
COUNTY: RANDOLPH COUNTY

ID: 68-5-194

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:

TRASH COLLECTION
ALL OTHER LOCAL

\$93.60
\$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 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: 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 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: RANDOLPH COUNTY
 UNIT NAME: FARMLAND PUBLIC LIBRARY

ID: 68-5-194
 PAGE: 1

	100 OPERATING	120 GIFT	110 CAPITAL PROJECTS
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$1,999.00	\$0.00
MACHINERY AND EQUIPMENT	\$214,255.00	\$0.00	\$1,280.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$214,255.00</u>	<u>\$1,999.00</u>	<u>\$1,280.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<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>
BALANCE, DECEMBER 31	<u>\$214,255.00</u>	<u>\$1,999.00</u>	<u>\$1,280.00</u>

(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 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------