

FEDERAL IDENTIFICATION NUMBER:
35-6005691

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

UNIT NAME:
CRAWFORD COUNTY PUBLIC LIBRARY

COUNTY:
CRAWFORD COUNTY

ID: 13-5-30
(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: CATHERINE RAMSEY DATE SIGNED: _____

ADDRESS: PO BOX 159 CITY: ENGLISH

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 338-2606 EMAIL ADDRESS: HILLARY@GOCAMPBELLFINANCIAL.COM
ZIP: 47118-0000

*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 2009

<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	\$59,344.62	\$174,090.12	\$148,009.14	\$85,425.60	\$8,018.31	\$93,443.91
Total by Fund Type:	\$59,344.62	\$174,090.12	\$148,009.14	\$85,425.60	\$8,018.31	\$93,443.91
FUND TYPE: SPECIAL REVENUE						
500 GIFT	\$3,734.21	\$2,068.25	\$2,181.93	\$3,620.53	\$0.00	\$3,620.53
510 GIFT #2	\$0.00	\$56,213.18	\$31,062.18	\$25,151.00	\$0.00	\$25,151.00
530 GIFT #3	\$0.00	\$180.85	\$179.28	\$1.57	\$0.00	\$1.57
800 RAINY DAY	\$1,490.98	\$368.51	\$0.00	\$1,859.49	\$0.00	\$1,859.49
600 RIVERBOAT REVENUE SHARING	\$34,317.69	\$18,327.51	\$11,572.29	\$41,072.91	\$97,572.29	\$138,645.20
520 STATE GRANT	\$3,695.00	\$4,740.00	\$3,950.00	\$4,485.00	\$0.00	\$4,485.00
Total by Fund Type:	\$43,237.88	\$81,898.30	\$48,945.68	\$76,190.50	\$97,572.29	\$173,762.79
FUND TYPE: CAPITAL PROJECTS						
400 LIBRARY CAPITAL PROJECTS	\$14,255.62	\$43,712.25	\$31,273.84	\$26,694.03	\$0.00	\$26,694.03
300 LIBRARY IMPROVEMENT RESERVE	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	\$13,536.15	\$17,536.15
Total by Fund Type:	\$16,255.62	\$45,712.25	\$31,273.84	\$30,694.03	\$13,536.15	\$44,230.18
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$25,264.55	\$25,264.55	\$0.00	\$0.00	\$0.00
700 PLAC CARD	\$0.00	\$180.00	\$150.00	\$30.00	\$0.00	\$30.00
Total by Fund Type:	\$0.00	\$25,444.55	\$25,414.55	\$30.00	\$0.00	\$30.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY

ID: 13-5-30

CASH UNITS ONLY

COUNTY: CRAWFORD 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:	\$118,838.12	\$327,145.22	\$253,643.21	\$192,340.13	\$119,126.75	\$311,466.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$14,176.70			
Transfers In		\$2,000.00				
Transfers Out			\$2,000.00			
Net Receipts and Disbursements		\$325,145.22	\$237,466.51			

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

ID: 13-5-30 PAGE: 1

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY
 COUNTY: CRAWFORD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$127,143.40
Total for: TAXES	\$127,143.40
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$412.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,925.15
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$191.37
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$19,020.97
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,569.81
Total for: INTERGOVERNMENTAL	\$32,119.30
FINES AND FEES-OTHER	\$4,671.19
Total for: FINES, FORFEITURES, AND FEES	\$4,671.19
INTEREST EARNED	\$444.20
Total for: MISCELLANEOUS	\$444.20
REIMBURSEMENTS-OTHER	\$9,712.03
Total for: OTHER FINANCING SOURCES	\$9,712.03
TOTAL RECEIPTS FOR 100 GENERAL	\$174,090.12
Fund: <u>520 STATE GRANT</u>	
STATE GRANTS-CULTURE AND RECREATION	\$4,740.00
Total for: INTERGOVERNMENTAL	\$4,740.00
TOTAL RECEIPTS FOR 520 STATE GRANT	\$4,740.00
Fund: <u>500 GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,068.25
Total for: MISCELLANEOUS	\$2,068.25
TOTAL RECEIPTS FOR 500 GIFT	\$2,068.25
Fund: <u>800 RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$368.51
Total for: INTERGOVERNMENTAL	\$368.51
TOTAL RECEIPTS FOR 800 RAINY DAY	\$368.51
Fund: <u>600 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$18,327.51
Total for: INTERGOVERNMENTAL	\$18,327.51
TOTAL RECEIPTS FOR 600 RIVERBOAT REVENUE SHARING	\$18,327.51
Fund: <u>510 GIFT #2</u>	
FINES AND FEES-OTHER	\$2,199.05

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

ID: 13-5-30 PAGE: 2

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY
 COUNTY: CRAWFORD COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>510 GIFT #2</u>	
Total for: FINES, FORFEITURES, AND FEES	\$2,199.05
CONTRIBUTIONS AND DONATIONS	\$51,700.00
Total for: MISCELLANEOUS	\$51,700.00
REIMBURSEMENTS-OTHER	\$2,314.13
Total for: OTHER FINANCING SOURCES	\$2,314.13
TOTAL RECEIPTS FOR 510 GIFT #2	\$56,213.18
Fund: <u>530 GIFT #3</u>	
CONTRIBUTIONS AND DONATIONS	\$180.85
Total for: MISCELLANEOUS	\$180.85
TOTAL RECEIPTS FOR 530 GIFT #3	\$180.85
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$40,975.07
Total for: TAXES	\$40,975.07
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$132.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,543.55
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61.63
Total for: INTERGOVERNMENTAL	\$2,737.18
TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS	\$43,712.25
Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$2,000.00
Fund: <u>200 PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,264.55
Total for: MISCELLANEOUS	\$25,264.55
TOTAL RECEIPTS FOR 200 PAYROLL	\$25,264.55
Fund: <u>700 PLAC CARD</u>	
PLAC CARD SALES	\$180.00
Total for: OTHER FINANCING SOURCES	\$180.00
TOTAL RECEIPTS FOR 700 PLAC CARD	\$180.00
Total Receipts:	\$327,145.22

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

ID: 13-5-30 PAGE: 1
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$95,705.28
	SUPPLIES		\$7,120.38
	OTHER SERVICES AND CHARGES		\$29,470.70
	CAPITAL OUTLAY		\$10,919.98
	OTHER DISBURSEMENTS		\$188.39
	TRANSFER OF FUNDS		\$2,000.00
	PURCHASE OF INVESTMENTS		\$2,604.41
	TOTAL		\$148,009.14
Fund:	520 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$3,950.00
	TOTAL		\$3,950.00
Fund:	500 GIFT		
	SUPPLIES		\$2,181.93
	TOTAL		\$2,181.93
Fund:	600 RIVERBOAT REVENUE SHARING		
	PURCHASE OF INVESTMENTS		\$11,572.29
	TOTAL		\$11,572.29
Fund:	510 GIFT #2		
	PERSONAL SERVICES		\$27,240.16
	SUPPLIES		\$348.64
	OTHER SERVICES AND CHARGES		\$2,445.54
	CAPITAL OUTLAY		\$416.84
	OTHER DISBURSEMENTS		\$611.00
	TOTAL		\$31,062.18
Fund:	530 GIFT #3		
	CAPITAL OUTLAY		\$179.28
	TOTAL		\$179.28
Fund:	400 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$31,273.84
	TOTAL		\$31,273.84
Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$25,264.55
	TOTAL		\$25,264.55
Fund:	700 PLAC CARD		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00
TOTAL DISBURSEMENTS:			\$253,643.21

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		CHECKING	7749				\$192,340.13

Total CASH: **\$192,340.13**

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>
10/17/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	2012716	\$0.00	01/21/2010	3.60	\$643.44
06/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	2013784	\$0.00	09/30/2010	2.25	\$129.75
11/17/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	2013028	\$0.00	03/11/2010	3.16	\$1,507.36
11/17/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	2012896	\$0.00	02/20/2010	3.16	\$2,868.88
11/17/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	2012897	\$0.00	02/20/2010	3.16	\$2,868.88

Total by Fund: **\$8,018.31**

11/17/2008	600 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	2013028	\$0.00	03/11/2010	3.16	\$30,000.00
11/17/2008	600 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	2012896	\$0.00	02/20/2010	3.16	\$28,000.00
11/17/2008	600 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	2012897	\$0.00	02/20/2010	3.16	\$28,000.00
06/30/2009	600 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	2013784	\$0.00	09/30/2010	2.25	\$11,572.29

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY
COUNTY: CRAWFORD COUNTY

ID: 13-5-30

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

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>
Total by Fund:							\$97,572.29
10/17/2008	300 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	2012716	\$0.00	01/21/2010	3.60	\$13,536.15
Total by Fund:							\$13,536.15
Total INVESTMENTS:							\$119,126.75
Total Cash and Investments:							\$311,466.88

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY
COUNTY: CRAWFORD COUNTY

ID: 13-5-30

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY

ID: 13-5-30

COUNTY: CRAWFORD 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY

ID: 13-5-30

COUNTY: CRAWFORD 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY PUBLIC LIBRARY

ID: 13-5-30
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: CRAWFORD COUNTY PUBLIC LIBRARY

ID: 13-5-30

COUNTY: CRAWFORD 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------