

FEDERAL IDENTIFICATION NUMBER:  
35-6003014

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

UNIT NAME:  
SYRACUSE PUBLIC LIBRARY

COUNTY:  
KOSCIUSKO COUNTY

ID: 43-5-120  
(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

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 3 - DISBURSEMENTS REPORT BY FUND
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- 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)
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- 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: JOHN CASTLEMAN DATE SIGNED: \_\_\_\_\_  
ADDRESS: 115 E. MAIN STREET CITY: SYRACUSE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 457-3022 EMAIL ADDRESS: JCASTLEMAN@SYRACUSE.LIB.IN.US  
ZIP: 4656-1189

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
LIRF	\$8,748.46	\$60,000.00	\$0.00	\$68,748.46	\$0.00	\$68,748.46
OPERATING	\$107,619.78	\$1,756,220.42	\$1,759,155.57	\$104,684.63	\$0.00	\$104,684.63
<b>Total by Fund Type:</b>	<b>\$116,368.24</b>	<b>\$1,816,220.42</b>	<b>\$1,759,155.57</b>	<b>\$173,433.09</b>	<b>\$0.00</b>	<b>\$173,433.09</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COMMUNITY GRANTS	\$6,203.97	\$3,454.61	\$4,317.47	\$5,341.11	\$0.00	\$5,341.11
GIFT	\$290,894.00	\$11,585.13	\$8,440.55	\$294,038.58	\$0.00	\$294,038.58
RAINY DAY	\$9,205.89	\$47,098.47	\$0.00	\$56,304.36	\$0.00	\$56,304.36
<b>Total by Fund Type:</b>	<b>\$306,303.86</b>	<b>\$62,138.21</b>	<b>\$12,758.02</b>	<b>\$355,684.05</b>	<b>\$0.00</b>	<b>\$355,684.05</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CAPITAL PROJECTS FUND	\$96,578.39	\$142,985.92	\$50,000.00	\$189,564.31	\$0.00	\$189,564.31
<b>Total by Fund Type:</b>	<b>\$96,578.39</b>	<b>\$142,985.92</b>	<b>\$50,000.00</b>	<b>\$189,564.31</b>	<b>\$0.00</b>	<b>\$189,564.31</b>
<b>FUND TYPE: AGENCY</b>						
PLAC CARD	\$270.00	\$390.00	\$450.00	\$210.00	\$0.00	\$210.00
<b>Total by Fund Type:</b>	<b>\$270.00</b>	<b>\$390.00</b>	<b>\$450.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$210.00</b>
<b>Subtotal All Funds:</b>	<b>\$519,520.49</b>	<b>\$2,021,734.55</b>	<b>\$1,822,363.59</b>	<b>\$718,891.45</b>	<b>\$0.00</b>	<b>\$718,891.45</b>

**Section II**

Less:

Investment Sales	\$900,000.00	
Investment Purchases		\$900,000.00
Transfers In	\$388,163.30	
Transfers Out		\$388,163.30
Net Receipts and Disbursements	\$733,571.25	\$534,200.29

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

UNIT NAME: SYRACUSE PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>OPERATING</u>	
GENERAL PROPERTY TAXES	\$380,208.72
<b>Total for: TAXES</b>	<b>\$380,208.72</b>
SPECIAL STATE LIBRARY DISTRIBUTION	\$527.95
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,863.94
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,652.14
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$633.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$147,545.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$171,222.03</b>
FINES AND FEES-OTHER	\$12,412.53
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,412.53</b>
INTEREST EARNED	\$4,542.52
<b>Total for: MISCELLANEOUS</b>	<b>\$4,542.52</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$60,000.00
TRANSFER FROM LIBRARY OPERATING FUND	\$0.00
TRANSFER OF FUNDS-OTHER	\$223,163.30
TRANSFER OF FUNDS-OTHER	\$0.00
SALE OF INVESTMENTS	\$900,000.00
REIMBURSEMENTS-OTHER	\$10.75
REIMBURSEMENTS-OTHER	\$4,660.57
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,187,834.62</b>
<b>TOTAL RECEIPTS FOR OPERATING</b>	<b>\$1,756,220.42</b>
Fund: <u>LIRF</u>	
TRANSFER OF FUNDS-OTHER	\$60,000.00
TRANSFER OF FUNDS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,000.00</b>
<b>TOTAL RECEIPTS FOR LIRF</b>	<b>\$60,000.00</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$11,585.13
<b>Total for: MISCELLANEOUS</b>	<b>\$11,585.13</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$11,585.13</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,098.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,098.47</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$45,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,000.00</b>

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PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: SYRACUSE PUBLIC LIBRARY

COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$47,098.47</b>
Fund: <u>COMMUNITY GRANTS</u>	
OTHER FINANCING SOURCES	\$940.61
OTHER FINANCING SOURCES	\$2,514.00
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,454.61</b>
<b>TOTAL RECEIPTS FOR COMMUNITY GRANTS</b>	<b>\$3,454.61</b>
Fund: <u>CAPITAL PROJECTS FUND</u>	
GENERAL PROPERTY TAXES	\$138,600.81
<b>Total for: TAXES</b>	<b>\$138,600.81</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,385.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,385.11</b>
<b>TOTAL RECEIPTS FOR CAPITAL PROJECTS FUND</b>	<b>\$142,985.92</b>
Fund: <u>PLAC CARD</u>	
REFUNDS-OTHER	\$390.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$390.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$390.00</b>
<b>Total Receipts:</b>	<b>\$2,021,734.55</b>

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

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COUNTY: KOSCIUSKO COUNTY  
UNIT NAME: SYRACUSE PUBLIC LIBRARY

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Fund:	OPERATING		
		PERSONAL SERVICES	\$287,384.68
		SUPPLIES	\$9,745.40
		OTHER SERVICES AND CHARGES	\$41,740.42
		CAPITAL OUTLAY	\$34,121.77
		OTHER DISBURSEMENTS	\$98,000.00
		TRANSFER OF FUNDS	\$388,163.30
		PURCHASE OF INVESTMENTS	\$900,000.00
	<b>TOTAL</b>		<b>\$1,759,155.57</b>

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Fund:	GIFT		
		OTHER DISBURSEMENTS	\$8,440.55
	<b>TOTAL</b>		<b>\$8,440.55</b>

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Fund:	COMMUNITY GRANTS		
		OTHER SERVICES AND CHARGES	\$4,317.47
	<b>TOTAL</b>		<b>\$4,317.47</b>

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Fund:	CAPITAL PROJECTS FUND		
		CAPITAL OUTLAY	\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>

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Fund:	PLAC CARD		
		OTHER SERVICES AND CHARGES	\$450.00
	<b>TOTAL</b>		<b>\$450.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,822,363.59</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SYRACUSE PUBLIC LIBRARY

ID: 43-5-120

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

COUNTY: KOSCIUSKO COUNTY

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<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>
							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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UNIT NAME: SYRACUSE PUBLIC LIBRARY  
COUNTY: KOSCIUSKO COUNTY

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SYRACUSE PUBLIC LIBRARY

ID: 43-5-120

COUNTY: KOSCIUSKO COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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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: SYRACUSE PUBLIC LIBRARY

ID: 43-5-120

COUNTY: KOSCIUSKO COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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

COUNTY: KOSCIUSKO COUNTY  
UNIT NAME: SYRACUSE PUBLIC LIBRARY

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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: SYRACUSE PUBLIC LIBRARY

ID: 43-5-120

COUNTY: KOSCIUSKO COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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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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