FEDERAL IDENTIFICATION NUMBER:
35-6001509

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

UNIT NAME:
GARY PUBLIC LIBRARY

COUNTY:
LAKE COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 45-5-125
(State Board of Accounts USE ONLY)

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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: CONTROLLER
PRINTED NAME OF OFFICIAL: FREDDY MCMILLON DATE SIGNED: _____
ADDRESS: 220 WEST 5TH AVENUE CITY: GARY
EMAIL ADDRESS: MCMFR@GARYPUBLICLIBRARY.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 886-2484 ZIP: 46402-0000

*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: GARY PUBLIC LIBRARY ID: 45-5-125

CASH UNITS ONLY COUNTY: LAKE COUNTY

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

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Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
1 GENERAL	$2,888,445.93	$4,652,071.39	$5,935,745.24	$1,604,772.08	$0.00	$1,604,772.08
1 PETTY CASH	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00
Total by Fund Type:	**$2,888,970.93**	**$4,652,071.39**	**$5,935,745.24**	**$1,605,297.08**	**$0.00**	**$1,605,297.08**
FUND TYPE: SPECIAL REVENUE						
3 GIFT	$26,959.30	$735.53	$1,481.09	$26,213.74	$0.00	$26,213.74
1 SAVINGS ACCOUNT/INVESTMENT	$3,539,295.35	$15,945.37	$0.00	$3,555,240.72	$0.00	$3,555,240.72
Total by Fund Type:	**$3,566,254.65**	**$16,680.90**	**$1,481.09**	**$3,581,454.46**	**$0.00**	**$3,581,454.46**
FUND TYPE: CAPITAL PROJECTS						
15 LIBRARY CAPITAL PROJECTS	$742,412.41	$811.89	$254,005.20	$489,219.10	$0.00	$489,219.10
5 LIBRARY IMPROVEMENT RESERVE	$1,699,215.69	$2,038.82	$363,431.38	$1,337,823.13	$0.00	$1,337,823.13
Total by Fund Type:	**$2,441,628.10**	**$2,850.71**	**$617,436.58**	**$1,827,042.23**	**$0.00**	**$1,827,042.23**
FUND TYPE: AGENCY						
1 PAYROLL	$-6,712.63	$1,664,348.33	$1,664,879.23	$-7,243.53	$0.00	$-7,243.53
Total by Fund Type:	**$-6,712.63**	**$1,664,348.33**	**$1,664,879.23**	**$-7,243.53**	**$0.00**	**$-7,243.53**
Subtotal All Funds:	**$8,890,141.05**	**$6,335,951.33**	**$8,219,542.14**	**$7,006,550.24**	**$0.00**	**$7,006,550.24**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$2,282,966.79	
Transfers Out		$2,282,966.79
Net Receipts and Disbursements	$4,052,984.54	$5,936,575.35

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

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UNIT NAME: GARY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	1 GENERAL	
400	GENERAL PROPERTY TAXES	$3,367,830.35
	Total for: TAXES	**$3,367,830.35**
408	SPECIAL STATE DISTRIBUTION	$118,054.00
402	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$11,363.00
404	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$310,549.04
405	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$77,271.00
	Total for: INTERGOVERNMENTAL	**$517,237.04**
485	FINES AND FEES-OTHER	$19,034.50
473	FINES AND FEES-OTHER	$1.75
480	FINES AND FEES-OTHER	$32,200.25
471	FINES AND FEES-OTHER	$18.00
450	FINES AND FEES-OTHER	$10,970.32
460	FINES AND FEES-OTHER	$59.00
475	FINES AND FEES-OTHER	$13,319.14
472	FINES AND FEES-OTHER	$238.50
475	FINES AND FEES-OTHER	$3,544.10
455	FINES AND FEES-OTHER	$2,055.98
	Total for: FINES, FORFEITURES, AND FEES	**$81,441.54**
440	INTEREST EARNED	$13,415.28
430	CONTRIBUTIONS AND DONATIONS	$2,543.88
435	CONTRIBUTIONS AND DONATIONS	$33,480.92
1120	MISCELLANEOUS REVENUE-OTHER	$268.30
294	MISCELLANEOUS REVENUE-OTHER	$110.00
2121	MISCELLANEOUS REVENUE-OTHER	$26.54
499	MISCELLANEOUS REVENUE-OTHER	$15,627.75
1190	MISCELLANEOUS REVENUE-OTHER	$201.48
	Total for: MISCELLANEOUS	**$65,674.15**
180	TRANSFER OF FUNDS-OTHER	$618,917.67
3230	REIMBURSEMENTS-OTHER	$6.82
114	REIMBURSEMENTS-OTHER	$5.00
223	REIMBURSEMENTS-OTHER	$705.90
114	REIMBURSEMENTS-OTHER	$232.92
2220	REIMBURSEMENTS-OTHER	$20.00
	Total for: OTHER FINANCING SOURCES	**$619,888.31**
TOTAL RECEIPTS FOR 1 GENERAL		**$4,652,071.39**
Fund:	3 GIFT	
440	INTEREST EARNED	$35.53
430	CONTRIBUTIONS AND DONATIONS	$700.00

UNIT NAME: GARY PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
	Total for: MISCELLANEOUS	**$735.53**
	TOTAL RECEIPTS FOR 3 GIFT	**$735.53**
Fund:	1 SAVINGS ACCOUNT/INVESTMENT	
440	INTEREST EARNED	$15,945.37
	Total for: MISCELLANEOUS	**$15,945.37**
	TOTAL RECEIPTS FOR 1 SAVINGS ACCOUNT/INVESTMENT	**$15,945.37**
Fund:	15 LIBRARY CAPITAL PROJECTS	
440	INTEREST EARNED	$811.89
	Total for: MISCELLANEOUS	**$811.89**
	TOTAL RECEIPTS FOR 15 LIBRARY CAPITAL PROJECTS	**$811.89**
Fund:	5 LIBRARY IMPROVEMENT RESERVE	
440	INTEREST EARNED	$2,038.82
	Total for: MISCELLANEOUS	**$2,038.82**
	TOTAL RECEIPTS FOR 5 LIBRARY IMPROVEMENT RESERVE	**$2,038.82**
Fund:	1 PAYROLL	
104	TRANSFER FROM LIBRARY OPERATING FUND	$1,664,049.12
210	REIMBURSEMENTS-OTHER	$299.21
	Total for: OTHER FINANCING SOURCES	**$1,664,348.33**
	TOTAL RECEIPTS FOR 1 PAYROLL	**$1,664,348.33**
	Total Receipts:	**$6,335,951.33**

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PART 3 - DISBURSEMENTS COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: GARY PUBLIC LIBRARY

Fund: 1 GENERAL		
	PERSONAL SERVICES	$1,273,271.80
	SUPPLIES	$128,919.36
	OTHER SERVICES AND CHARGES	$1,873,235.89
	CAPITAL OUTLAY	$470,436.82
	OTHER DISBURSEMENTS	$525,832.25
	TRANSFER OF FUNDS	$1,664,049.12
TOTAL		**$5,935,745.24**
Fund: 3 GIFT		
	TRANSFER OF FUNDS	$1,481.09
TOTAL		**$1,481.09**
Fund: 15 LIBRARY CAPITAL PROJECTS		
	TRANSFER OF FUNDS	$254,005.20
TOTAL		**$254,005.20**
Fund: 5 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS	$363,431.38
TOTAL		**$363,431.38**
Fund: 1 PAYROLL		
	PERSONAL SERVICES	$1,664,879.23
TOTAL		**$1,664,879.23**

TOTAL DISBURSEMENTS: $8,219,542.14

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UNIT NAME: GARY PUBLIC LIBRARY

COUNTY: LAKE COUNTY

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PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

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UNIT NAME: GARY PUBLIC LIBRARY

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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:

	$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY PUBLIC LIBRARY

COUNTY: LAKE COUNTY

ID: 45-5-125

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PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GARY PUBLIC LIBRARY

COUNTY: LAKE COUNTY

ID: 45-5-125

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PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: GARY PUBLIC LIBRARY

COUNTY: LAKE COUNTY

ID: 45-5-125

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount