FEDERAL IDENTIFICATION NUMBER:
35-6001318

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

UNIT NAME:
DARLINGTON PUBLIC LIBRARY

COUNTY:
MONTGOMERY COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 54-5-156
(State Board of Accounts USE ONLY)

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: LIBRARY DIRECTOR

PRINTED NAME OF OFFICIAL: JOHN DALE DATE SIGNED: _____

ADDRESS: PO BOX 248 CITY: DARLINGTON

EMAIL ADDRESS: JOHNDALE@TCTC.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 794-4813 ZIP: 47940-0248

*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: DARLINGTON PUBLIC LIBRARY ID: 54-5-156

CASH UNITS ONLY COUNTY: MONTGOMERY COUNTY

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

FOR THE FISCAL YEAR ENDING 2009 PAGE: 1

Funds	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
Section I						
FUND TYPE: GENERAL						
GENERAL	$187,743.44	$74,651.79	$176,141.44	$86,253.79	$0.00	$86,253.79
Total by Fund Type:	**$187,743.44**	**$74,651.79**	**$176,141.44**	**$86,253.79**	**$0.00**	**$86,253.79**
FUND TYPE: SPECIAL REVENUE						
GIFT	$42,330.10	$7,885.69	$39,083.11	$11,132.68	$0.00	$11,132.68
Total by Fund Type:	**$42,330.10**	**$7,885.69**	**$39,083.11**	**$11,132.68**	**$0.00**	**$11,132.68**
Subtotal All Funds:	**$230,073.54**	**$82,537.48**	**$215,224.55**	**$97,386.47**	**$0.00**	**$97,386.47**

Section II		
Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$2,000.00	
Transfers Out		$2,000.00
Net Receipts and Disbursements	$80,537.48	$213,224.55

CASH AND INVESTMENTS ON PART 4 ARE 108651.23! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(LAR-1) ANNUAL FINANCIAL REPORT ID: 54-5-156 PAGE: 1

UNIT NAME: DARLINGTON PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: GENERAL	
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$147.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,760.45
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$619.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	$17,190.00
TOWNSHIP CONTRACTS (LIBRARIES)	$2,000.00
Total for: INTERGOVERNMENTAL	**$24,716.45**
COPY MACHINE CHARGES	$48,763.38
COPY MACHINE CHARGES	$134.20
Total for: CHARGES FOR SERVICES	**$48,897.58**
FINES AND FEES-OTHER	$197.60
Total for: FINES, FORFEITURES, AND FEES	**$197.60**
INTEREST EARNED	$754.59
MISCELLANEOUS REVENUE-OTHER	$85.57
Total for: MISCELLANEOUS	**$840.16**
TOTAL RECEIPTS FOR GENERAL	**$74,651.79**
Fund: GIFT	
INTEREST EARNED	$139.69
CONTRIBUTIONS AND DONATIONS	$7,676.00
Total for: MISCELLANEOUS	**$7,815.69**
REFUNDS-OTHER	$70.00
Total for: OTHER FINANCING SOURCES	**$70.00**
TOTAL RECEIPTS FOR GIFT	**$7,885.69**
Fund: RAINY DAY	
SPECIAL STATE DISTRIBUTION	$1,464.76
Total for: INTERGOVERNMENTAL	**$1,464.76**
TOTAL RECEIPTS FOR RAINY DAY	**$1,464.76**
Fund: LIBRARY IMPROVEMENT RESERVE	
TRANSFER FROM LIBRARY OPERATING FUND	$2,000.00
Total for: OTHER FINANCING SOURCES	**$2,000.00**
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	**$2,000.00**
Fund: PLAC CARD	
PLAC CARD SALES	$0.00
Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR PLAC CARD	**$0.00**

UNIT NAME: DARLINGTON PUBLIC LIBRARY

PART 2 - RECEIPTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: LIBRARY IMPROVEMENT RESERVE	
Total Receipts:	**$86,002.24**

(LAR-1) ANNUAL FINANCIAL REPORT ID: 54-5-156 PAGE: 1

PART 3 - DISBURSEMENTS COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: DARLINGTON PUBLIC LIBRARY

Fund: GENERAL		
	PERSONAL SERVICES	$39,750.51
	SUPPLIES	$7,286.15
	OTHER SERVICES AND CHARGES	$12,321.26
	CAPITAL OUTLAY	$114,633.52
	OTHER DISBURSEMENTS	$150.00
	TRANSFER OF FUNDS	$2,000.00
TOTAL		**$176,141.44**
Fund: GIFT		
	OTHER DISBURSEMENTS	$39,083.11
TOTAL		**$39,083.11**
Fund: LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	$30,000.00
TOTAL		**$30,000.00**

TOTAL DISBURSEMENTS: $245,224.55

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARLINGTON PUBLIC LIBRARY

COUNTY: MONTGOMERY COUNTY

ID: 54-5-156

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		FOUNTAIN TRUST CHECKING	10017				$108,651.23
Total CASH:							**$108,651.23**
Total Cash and Investments:							**$108,651.23**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARLINGTON PUBLIC LIBRARY

COUNTY: MONTGOMERY COUNTY

ID: 54-5-156

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: DARLINGTON PUBLIC LIBRARY

ID: 54-5-156

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DARLINGTON PUBLIC LIBRARY

ID: 54-5-156

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

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: DARLINGTON PUBLIC LIBRARY

ID: 54-5-156

COUNTY: MONTGOMERY COUNTY

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