

FEDERAL IDENTIFICATION NUMBER:  
35-6000252

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

UNIT NAME:  
BLOOMFIELD-EASTERN GREENE LIBRARY

COUNTY:  
GREENE COUNTY

ID: 28-5-291  
(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: BOOKKEEPER/TREASURER

PRINTED NAME OF OFFICIAL: JOANN GROVE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 125 S. FRANKLIN ST.

CITY: BLOOMFIELD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 384-4125

ZIP: 47424-0000

\*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**

COUNTY: GREENE COUNTY

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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
CASH CHANGE	\$98.50	\$40.00	\$0.00	\$138.50	\$0.00	\$138.50
100 GENERAL	\$61,885.62	\$565,199.93	\$432,233.80	\$194,851.75	\$0.00	\$194,851.75
PETTY CASH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
<b>Total by Fund Type:</b>	<b>\$62,019.12</b>	<b>\$565,239.93</b>	<b>\$432,233.80</b>	<b>\$195,025.25</b>	<b>\$0.00</b>	<b>\$195,025.25</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
400 GIFT	\$8,559.71	\$3,915.08	\$2,058.99	\$10,415.80	\$0.00	\$10,415.80
LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
897 RAINY DAY	\$1,296.00	\$19,398.61	\$0.00	\$20,694.61	\$0.00	\$20,694.61
895 TECHNOLOGY	\$3,940.32	\$3,600.00	\$3,600.00	\$3,940.32	\$0.00	\$3,940.32
<b>Total by Fund Type:</b>	<b>\$13,796.03</b>	<b>\$26,913.69</b>	<b>\$5,658.99</b>	<b>\$35,050.73</b>	<b>\$0.00</b>	<b>\$35,050.73</b>
<b>FUND TYPE: DEBT SERVICE</b>						
600 DEBT SERVICE - OTHER	\$8,530.07	\$159,493.80	\$117,000.00	\$51,023.87	\$0.00	\$51,023.87
<b>Total by Fund Type:</b>	<b>\$8,530.07</b>	<b>\$159,493.80</b>	<b>\$117,000.00</b>	<b>\$51,023.87</b>	<b>\$0.00</b>	<b>\$51,023.87</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
700 LIBRARY IMPROVEMENT RESERVE	\$2,234.21	\$0.00	\$0.00	\$2,234.21	\$0.00	\$2,234.21
<b>Total by Fund Type:</b>	<b>\$2,234.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,234.21</b>	<b>\$0.00</b>	<b>\$2,234.21</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
465 BLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 FLATER	\$12,923.71	\$0.00	\$0.00	\$12,923.71	\$0.00	\$12,923.71
450 HUNTER TRUST	\$27,596.69	\$0.00	\$0.00	\$27,596.69	\$0.00	\$27,596.69
500 SIM SMITH	\$288.46	\$88.61	\$0.00	\$377.07	\$2,749.06	\$3,126.13
<b>Total by Fund Type:</b>	<b>\$40,808.86</b>	<b>\$88.61</b>	<b>\$0.00</b>	<b>\$40,897.47</b>	<b>\$2,749.06</b>	<b>\$43,646.53</b>
<b>FUND TYPE: AGENCY</b>						
200 PAYROLL	\$0.00	\$67,703.53	\$67,679.97	\$23.56	\$0.00	\$23.56
300 PLAC CARD	\$35.00	\$90.00	\$30.00	\$95.00	\$0.00	\$95.00
<b>Total by Fund Type:</b>	<b>\$35.00</b>	<b>\$67,793.53</b>	<b>\$67,709.97</b>	<b>\$118.56</b>	<b>\$0.00</b>	<b>\$118.56</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

**CASH UNITS ONLY**

COUNTY: GREENE 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$127,423.29</b>	<b>\$819,529.56</b>	<b>\$622,602.76</b>	<b>\$324,350.09</b>	<b>\$2,749.06</b>	<b>\$327,099.15</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$819,529.56	\$622,602.76			

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

ID: 28-5-291 PAGE: 1

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY  
 COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$325,400.50
<b>Total for: TAXES</b>	<b>\$325,400.50</b>
SPECIAL STATE DISTRIBUTION	\$663.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$751.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$56,280.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,861.48
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$164,346.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$225,903.62</b>
COPY MACHINE CHARGES	\$3,967.85
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,967.85</b>
FINES AND FEES-OTHER	\$8,438.60
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,438.60</b>
INTEREST EARNED	\$1,309.20
MISCELLANEOUS REVENUE-OTHER	\$180.16
<b>Total for: MISCELLANEOUS</b>	<b>\$1,489.36</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$565,199.93</b>
Fund: <u>CASH CHANGE</u>	
FINES AND FEES-OTHER	\$40.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40.00</b>
<b>TOTAL RECEIPTS FOR CASH CHANGE</b>	<b>\$40.00</b>
Fund: <u>400 GIFT</u>	
INTEREST EARNED	\$981.34
CONTRIBUTIONS AND DONATIONS	\$2,620.74
MISCELLANEOUS REVENUE-OTHER	\$313.00
<b>Total for: MISCELLANEOUS</b>	<b>\$3,915.08</b>
<b>TOTAL RECEIPTS FOR 400 GIFT</b>	<b>\$3,915.08</b>
Fund: <u>897 RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,398.61
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,398.61</b>
<b>TOTAL RECEIPTS FOR 897 RAINY DAY</b>	<b>\$19,398.61</b>
Fund: <u>895 TECHNOLOGY</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$3,600.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,600.00</b>
<b>TOTAL RECEIPTS FOR 895 TECHNOLOGY</b>	<b>\$3,600.00</b>

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

ID: 28-5-291 PAGE: 2  
UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY  
COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>600 DEBT SERVICE - OTHER</u>	
GENERAL PROPERTY TAXES	\$144,983.55
<b>Total for: TAXES</b>	<b>\$144,983.55</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$336.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,458.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,715.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,510.25</b>
<b>TOTAL RECEIPTS FOR 600 DEBT SERVICE - OTHER</b>	<b>\$159,493.80</b>
Fund: <u>500 SIM SMITH</u>	
INTEREST EARNED	\$88.61
<b>Total for: MISCELLANEOUS</b>	<b>\$88.61</b>
<b>TOTAL RECEIPTS FOR 500 SIM SMITH</b>	<b>\$88.61</b>
Fund: <u>200 PAYROLL</u>	
OTHER FINANCING SOURCES	\$67,703.53
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$67,703.53</b>
<b>TOTAL RECEIPTS FOR 200 PAYROLL</b>	<b>\$67,703.53</b>
Fund: <u>300 PLAC CARD</u>	
PLAC CARD SALES	\$90.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90.00</b>
<b>TOTAL RECEIPTS FOR 300 PLAC CARD</b>	<b>\$90.00</b>
<b>Total Receipts:</b>	<b>\$819,529.56</b>

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

ID: 28-5-291 PAGE: 1  
COUNTY: GREENE COUNTY  
UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY

---

Fund:	100 GENERAL		
		PERSONAL SERVICES	\$263,292.65
		SUPPLIES	\$7,338.68
		OTHER SERVICES AND CHARGES	\$108,174.06
		CAPITAL OUTLAY	\$53,428.41
	<b>TOTAL</b>		<b>\$432,233.80</b>

---

Fund:	400 GIFT		
		SUPPLIES	\$1,112.67
		OTHER SERVICES AND CHARGES	\$946.32
	<b>TOTAL</b>		<b>\$2,058.99</b>

---

Fund:	895 TECHNOLOGY		
		OTHER SERVICES AND CHARGES	\$3,600.00
	<b>TOTAL</b>		<b>\$3,600.00</b>

---

Fund:	600 DEBT SERVICE - OTHER		
		CAPITAL OUTLAY	\$117,000.00
	<b>TOTAL</b>		<b>\$117,000.00</b>

---

Fund:	200 PAYROLL		
		PERSONAL SERVICES	\$67,679.97
	<b>TOTAL</b>		<b>\$67,679.97</b>

---

Fund:	300 PLAC CARD		
		OTHER DISBURSEMENTS	\$30.00
	<b>TOTAL</b>		<b>\$30.00</b>

---

<b>TOTAL DISBURSEMENTS:</b>			<b>\$622,602.76</b>
-----------------------------	--	--	---------------------

---

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>
		BSB CHECKING	XXXXX0006	\$0.00			\$324,176.59
		PETTY CASH	PETTY CASH	\$0.00			\$35.00
		CASH/CHANGE	CASH/CHANGE	\$0.00			\$138.50

**Total CASH:** **\$324,350.09**

---

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>
02/03/2008	500 SIM SMITH	CERTIFICATE OF DEPOSIT	XXXXXXXX0331	\$2,749.06	04/03/2009	3.07	\$2,749.06

**Total by Fund:** **\$2,749.06**

**Total INVESTMENTS:** **\$2,749.06**

---

**Total Cash and Investments:** **\$327,099.15**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

---

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$650,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$90,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$560,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$26,495.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

---

TRASH COLLECTION	\$36.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$36.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$36.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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: GREENE COUNTY  
UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY

ID: 28-5-291  
PAGE: 1

---

100 GENERAL

BALANCE, JANUARY 1	\$2,292,178.00
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$45,498.74
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$45,498.74</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$2,337,676.74</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD-EASTERN GREENE LIBRARY ID: 28-5-291

COUNTY: GREENE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------