

FEDERAL IDENTIFICATION NUMBER:
35-6002011

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

UNIT NAME:
PLAINFIELD PUBLIC LIBRARY

COUNTY:
HENDRICKS COUNTY

ID: 32-5-88
(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

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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: _____

PRINTED NAME OF OFFICIAL: JACLYN HUGHES

ADDRESS: 1120 STAFFORD ROAD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 839-6602

TITLE: FINANCIAL MANAGER

DATE SIGNED: _____

CITY: PLAINFIELD

ZIP: 46168-2230

*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 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>
Section I						
FUND TYPE: GENERAL						
1 LIBRARY OPERATING FUND	\$55,146.50	\$2,447,924.47	\$2,049,127.25	\$453,943.72	\$0.00	\$453,943.72
Total by Fund Type:	\$55,146.50	\$2,447,924.47	\$2,049,127.25	\$453,943.72	\$0.00	\$453,943.72
FUND TYPE: SPECIAL REVENUE						
36 ART FUND	\$523.95	\$0.00	\$0.00	\$523.95	\$0.00	\$523.95
30 CHILDREN'S ROOM	\$2,034.61	\$0.00	\$1,111.02	\$923.59	\$0.00	\$923.59
12 GIFT #2	\$1,264.69	\$409.20	\$225.20	\$1,448.69	\$0.00	\$1,448.69
13 GIFT #3	\$474.05	\$0.00	\$65.72	\$408.33	\$0.00	\$408.33
25 GIFT #4	\$0.00	\$5,733.67	\$5,327.10	\$406.57	\$0.00	\$406.57
90 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 MAIN GIFT _MEMORIAL	\$1,465.07	\$6,202.00	\$6,428.05	\$1,239.02	\$0.00	\$1,239.02
35 MEETING ROOM FUND	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
20 PLAC FUND	\$510.00	\$1,650.00	\$1,800.00	\$360.00	\$0.00	\$360.00
45 RAINY DAY	\$676,758.00	\$134,834.40	\$468,631.39	\$342,961.01	\$0.00	\$342,961.01
27 STATE GRANT	\$4,875.00	\$8,400.00	\$4,875.00	\$8,400.00	\$0.00	\$8,400.00
31 SUMMER READING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
33 TECHNOLOGY	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
32 TEEN SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$689,645.37	\$159,229.27	\$488,763.48	\$360,111.16	\$0.00	\$360,111.16
FUND TYPE: DEBT SERVICE						
50 BOND AND INTEREST REDEMPTION	\$358,374.27	\$538,073.84	\$694,000.00	\$202,448.11	\$0.00	\$202,448.11
Total by Fund Type:	\$358,374.27	\$538,073.84	\$694,000.00	\$202,448.11	\$0.00	\$202,448.11
FUND TYPE: CAPITAL PROJECTS						
70 LIBRARY CAPITAL PROJECTS	\$0.00	\$260,880.52	\$166,000.00	\$94,880.52	\$0.00	\$94,880.52
40 LIBRARY IMPROVEMENT RESERVE	\$354,187.99	\$1,000.00	\$325,000.00	\$30,187.99	\$0.00	\$30,187.99
Total by Fund Type:	\$354,187.99	\$261,880.52	\$491,000.00	\$125,068.51	\$0.00	\$125,068.51

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

CASH UNITS ONLY

COUNTY: HENDRICKS 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>
Section I						
Subtotal All Funds:	\$1,457,354.13	\$3,407,108.10	\$3,722,890.73	\$1,141,571.50	\$0.00	\$1,141,571.50
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$651,300.00				
Transfers Out			\$651,300.00			
Net Receipts and Disbursements		\$2,755,808.10	\$3,071,590.73			

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 LIBRARY OPERATING FUND</u>		
1003100	GENERAL PROPERTY TAXES	\$582,236.28
1003110	OTHER TAXES	\$3,970.00
1003120	OTHER TAXES	\$61,378.74
1003125	OTHER TAXES	\$11,413.40
	Total for: TAXES	\$658,998.42
1003130	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$660,983.00
1003140	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$66,080.00
	Total for: INTERGOVERNMENTAL	\$727,063.00
1003610	COPY MACHINE CHARGES	\$686.35
	Total for: CHARGES FOR SERVICES	\$686.35
1003300	FINES AND FEES-OTHER	\$35,637.71
	Total for: FINES, FORFEITURES, AND FEES	\$35,637.71
1003500	INTEREST EARNED	\$3,798.24
1003510	INTEREST EARNED	\$16,074.45
1003730	CONTRIBUTIONS AND DONATIONS	\$100.00
1003925	MISCELLANEOUS REVENUE-OTHER	\$69.72
1003935	MISCELLANEOUS REVENUE-OTHER	\$1,603.87
	Total for: MISCELLANEOUS	\$21,646.28
12030	TRANSFER OF FUNDS-OTHER	\$275,000.00
12025	TRANSFER OF FUNDS-OTHER	\$250,000.00
1003925	TRANSFER OF FUNDS-OTHER	\$300.00
1003620	REFUNDS-OTHER	\$3,043.71
12310	TAX ANTICIPATION WARRANTS	\$475,549.00
	Total for: OTHER FINANCING SOURCES	\$1,003,892.71
	TOTAL RECEIPTS FOR 1 LIBRARY OPERATING FUND	\$2,447,924.47
Fund: <u>27 STATE GRANT</u>		
27003226	STATE GRANTS-OTHER	\$8,400.00
	Total for: INTERGOVERNMENTAL	\$8,400.00
	TOTAL RECEIPTS FOR 27 STATE GRANT	\$8,400.00
Fund: <u>45 RAINY DAY</u>		
45003131	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$134,834.40
	Total for: INTERGOVERNMENTAL	\$134,834.40
	TOTAL RECEIPTS FOR 45 RAINY DAY	\$134,834.40
Fund: <u>12 GIFT #2</u>		
12003710	CONTRIBUTIONS AND DONATIONS	\$409.20
	Total for: MISCELLANEOUS	\$409.20

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 12 GIFT #2		\$409.20
<hr/>		
Fund: <u>31 SUMMER READING</u>		
31003740	FEDERAL GRANTS-OTHER	\$2,000.00
Total for: INTERGOVERNMENTAL		\$2,000.00
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TOTAL RECEIPTS FOR 31 SUMMER READING		\$2,000.00
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Fund: <u>25 GIFT #4</u>		
25003700	CONTRIBUTIONS AND DONATIONS	\$5,723.67
Total for: MISCELLANEOUS		\$5,723.67
25003620	REFUNDS-OTHER	\$10.00
Total for: OTHER FINANCING SOURCES		\$10.00
<hr/>		
TOTAL RECEIPTS FOR 25 GIFT #4		\$5,733.67
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Fund: <u>11 MAIN GIFT MEMORIAL</u>		
11003710	CONTRIBUTIONS AND DONATIONS	\$6,202.00
Total for: MISCELLANEOUS		\$6,202.00
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TOTAL RECEIPTS FOR 11 MAIN GIFT MEMORIAL		\$6,202.00
<hr/>		
Fund: <u>20 PLAC FUND</u>		
20003400	PLAC CARD SALES	\$1,650.00
Total for: OTHER FINANCING SOURCES		\$1,650.00
<hr/>		
TOTAL RECEIPTS FOR 20 PLAC FUND		\$1,650.00
<hr/>		
Fund: <u>50 BOND AND INTEREST REDEMPTION</u>		
50003100	GENERAL PROPERTY TAXES	\$464,616.24
50003110	OTHER TAXES	\$3,176.00
50003120	OTHER TAXES	\$50,613.39
50003125	OTHER TAXES	\$9,130.74
Total for: TAXES		\$527,536.37
50003500	INTEREST EARNED	\$3,445.45
50003510	INTEREST EARNED	\$7,092.02
Total for: MISCELLANEOUS		\$10,537.47
<hr/>		
TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION		\$538,073.84
<hr/>		
Fund: <u>70 LIBRARY CAPITAL PROJECTS</u>		
70003100	GENERAL PROPERTY TAXES	\$119,997.88
70003110	OTHER TAXES	\$818.00
70003120	OTHER TAXES	\$12,712.78
70003125	OTHER TAXES	\$2,351.86

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>70 LIBRARY CAPITAL PROJECTS</u>	
	Total for: TAXES	\$135,880.52
702025	TRANSFER OF FUNDS-OTHER	\$75,000.00
702030	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
TOTAL RECEIPTS FOR 70 LIBRARY CAPITAL PROJECTS		\$260,880.52
Fund:	<u>40 LIBRARY IMPROVEMENT RESERVE</u>	
40003900	TRANSFER FROM LIBRARY OPERATING FUND	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 40 LIBRARY IMPROVEMENT RESERVE		\$1,000.00
Total Receipts:		\$3,407,108.10

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

ID: 32-5-88 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD PUBLIC LIBRARY

Fund:	1 LIBRARY OPERATING FUND		
	PERSONAL SERVICES		\$1,169,984.61
	SUPPLIES		\$24,414.55
	OTHER SERVICES AND CHARGES		\$292,509.29
	CAPITAL OUTLAY		\$85,669.80
	OTHER DISBURSEMENTS		\$475,549.00
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$2,049,127.25
Fund:	27 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$4,875.00
	TOTAL		\$4,875.00
Fund:	45 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$15,950.00
	CAPITAL OUTLAY		\$127,681.39
	TRANSFER OF FUNDS		\$325,000.00
	TOTAL		\$468,631.39
Fund:	12 GIFT #2		
	OTHER SERVICES AND CHARGES		\$100.67
	CAPITAL OUTLAY		\$124.53
	TOTAL		\$225.20
Fund:	13 GIFT #3		
	CAPITAL OUTLAY		\$65.72
	TOTAL		\$65.72
Fund:	30 CHILDREN'S ROOM		
	SUPPLIES		\$40.85
	CAPITAL OUTLAY		\$1,070.17
	TOTAL		\$1,111.02
Fund:	25 GIFT #4		
	SUPPLIES		\$5,217.68
	OTHER SERVICES AND CHARGES		\$109.42
	TOTAL		\$5,327.10
Fund:	11 MAIN GIFT _MEMORIAL		
	CAPITAL OUTLAY		\$3,928.05
	OTHER DISBURSEMENTS		\$2,500.00
	TOTAL		\$6,428.05
Fund:	20 PLAC FUND		
	OTHER DISBURSEMENTS		\$1,800.00
	TOTAL		\$1,800.00
Fund:	35 MEETING ROOM FUND		

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

ID: 32-5-88 PAGE: 2
COUNTY: HENDRICKS COUNTY
UNIT NAME: PLAINFIELD PUBLIC LIBRARY

	TRANSFER OF FUNDS	\$300.00
TOTAL		\$300.00
<hr/>		
Fund: 50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$694,000.00
TOTAL		\$694,000.00
<hr/>		
Fund: 70 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$100,896.14
	CAPITAL OUTLAY	\$65,103.86
TOTAL		\$166,000.00
<hr/>		
Fund: 40 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS	\$325,000.00
TOTAL		\$325,000.00
<hr/>		
TOTAL DISBURSEMENTS:		\$3,722,890.73

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>
		HENDRICKS COUNTY BANK	XXX0204	\$0.00			\$1,324.43
		HUNTINGTON NTL BANK CKG	XXXXXXX8444	\$0.00			\$763,786.36
		HUNTINGTON NTL BANK SVGS	XXXXXXX3436	\$0.00			\$16,896.76
		MONROE BANK	XXX5232	\$0.00			\$359,563.95

Total CASH: **\$1,141,571.50**

Total Cash and Investments: **\$1,141,571.50**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,085,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$430,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,655,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$264,000.00

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: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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>
45.310	LSTA 2007 VIDEO GAME CONSOLES	LIB DEVELOP OFFICE IND STATE LIB	\$1,603.87	1 LIBRARY OPERATING FUND	\$1,603.87	\$1,603.87

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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>
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY	\$4,875.00	27 STATE GRANT	\$4,875.00	\$4,875.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 9 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: HENDRICKS COUNTY
 UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88
 PAGE: 1

	1 LIBRARY OPERATING FUND	11 MAIN GIFT _ MEMORIAL	70 LIBRARY CAPITAL PROJECTS
BALANCE, JANUARY 1	\$12,632,323.00	\$1,552.00	\$198,946.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$7,722.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$31,645.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,367.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,067.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$1,067.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$12,631,256.00</u>	<u>\$1,552.00</u>	<u>\$238,313.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PLAINFIELD PUBLIC LIBRARY

ID: 32-5-88

COUNTY: HENDRICKS 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>
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