

FEDERAL IDENTIFICATION NUMBER:
35-1185554

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

UNIT NAME:
BICKNELL PUBLIC LIBRARY

COUNTY:
KNOX COUNTY

ID: 42-5-114
(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: DIRECTOR

PRINTED NAME OF OFFICIAL: GINGER ROGERS

DATE SIGNED: _____

ADDRESS: 201 W. SECOND ST.

CITY: BICKNELL

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 735-2317

ZIP: 47512-0000

*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

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						
GENERAL	\$79,722.85	\$127,516.38	\$106,433.33	\$100,805.90	\$0.00	\$100,805.90
Total by Fund Type:	\$79,722.85	\$127,516.38	\$106,433.33	\$100,805.90	\$0.00	\$100,805.90
FUND TYPE: SPECIAL REVENUE						
BUILD INDIANA	\$5,177.75	\$0.00	\$1,928.74	\$3,249.01	\$38,530.35	\$41,779.36
ENA	\$2,782.50	\$4,770.00	\$2,782.50	\$4,770.00	\$0.00	\$4,770.00
LEVY EXCESS	\$2,761.00	\$0.00	\$2,761.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$7,488.00	\$5,016.67	\$0.00	\$12,504.67	\$0.00	\$12,504.67
Total by Fund Type:	\$18,209.25	\$9,786.67	\$7,472.24	\$20,523.68	\$38,530.35	\$59,054.03
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$12,321.89	\$12,657.40	\$12,127.02	\$12,852.27	\$0.00	\$12,852.27
Total by Fund Type:	\$12,321.89	\$12,657.40	\$12,127.02	\$12,852.27	\$0.00	\$12,852.27
Subtotal All Funds:	\$110,253.99	\$149,960.45	\$126,032.59	\$134,181.85	\$38,530.35	\$172,712.20

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$8,694.46		
Transfers Out			\$2,761.00
Net Receipts and Disbursements	\$141,265.99	\$123,271.59	

**CASH AND INVESTMENTS ON PART 4 ARE
38530.35! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: BICKNELL PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$96,747.11
Total for: TAXES	\$96,747.11
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$575.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,503.90
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$17,149.00
Total for: INTERGOVERNMENTAL	\$19,227.90
FINES AND FEES-OTHER	\$2,538.51
Total for: FINES, FORFEITURES, AND FEES	\$2,538.51
MISCELLANEOUS REVENUE-OTHER	\$82.00
MISCELLANEOUS REVENUE-OTHER	\$226.40
Total for: MISCELLANEOUS	\$308.40
TRANSFER OF FUNDS-OTHER	\$2,761.00
TRANSFER OF FUNDS-OTHER	\$5,933.46
Total for: OTHER FINANCING SOURCES	\$8,694.46
TOTAL RECEIPTS FOR GENERAL	\$127,516.38
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$5,016.67
Total for: INTERGOVERNMENTAL	\$5,016.67
TOTAL RECEIPTS FOR RAINY DAY	\$5,016.67
Fund: <u>ENA</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$4,770.00
Total for: INTERGOVERNMENTAL	\$4,770.00
TOTAL RECEIPTS FOR ENA	\$4,770.00
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$12,345.30
Total for: TAXES	\$12,345.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$86.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$226.10
Total for: INTERGOVERNMENTAL	\$312.10
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$12,657.40
Total Receipts:	\$149,960.45

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

ID: 42-5-114 PAGE: 1
COUNTY: KNOX COUNTY
UNIT NAME: BICKNELL PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$74,527.87
		SUPPLIES	\$6,408.91
		OTHER SERVICES AND CHARGES	\$16,381.32
		CAPITAL OUTLAY	\$9,115.23
	TOTAL		\$106,433.33

Fund:	BUILD INDIANA		
		CAPITAL OUTLAY	\$1,928.74
	TOTAL		\$1,928.74

Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$2,761.00
	TOTAL		\$2,761.00

Fund:	ENA		
		OTHER SERVICES AND CHARGES	\$2,782.50
	TOTAL		\$2,782.50

Fund:	LIBRARY CAPITAL PROJECTS		
		CAPITAL OUTLAY	\$12,127.02
	TOTAL		\$12,127.02

TOTAL DISBURSEMENTS:			\$126,032.59
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY
COUNTY: KNOX COUNTY

ID: 42-5-114

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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>
01/01/2008	BUILD INDIANA	CERTIFICATE OF DEPOSIT	088687899	\$36,631.35	12/31/2009	5.00	\$38,530.35
Total by Fund:							\$38,530.35

Total INVESTMENTS: **\$38,530.35**

Total Cash and Investments: **\$38,530.35**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY
COUNTY: KNOX COUNTY

ID: 42-5-114

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX 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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

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

COUNTY: KNOX COUNTY
UNIT NAME: BICKNELL PUBLIC LIBRARY

ID: 42-5-114
PAGE: 1

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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX 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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