

FEDERAL IDENTIFICATION NUMBER:
35-1590907

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

UNIT NAME:
LACROSSE PUBLIC LIBRARY

COUNTY:
LAPORTE COUNTY

ID: 46-5-281
(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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: PATRICIA SPIESS

DATE SIGNED: _____

ADDRESS: 16 E MAIN STREET
P.O. BOX 300

CITY: LACROSSE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 754-2606

ZIP: 46348-0300

*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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u> Section I	<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>
FUND TYPE: GENERAL						
600 CASH CHANGE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
100 GENERAL	\$155,002.01	\$599,733.11	\$602,327.98	\$152,407.14	\$0.00	\$152,407.14
350 LIRF	\$19,714.48	\$98,405.45	\$112,851.99	\$5,267.94	\$0.00	\$5,267.94
150 MISC. GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 PETTY CASH	\$18.00	\$2.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Fund Type:	\$174,754.49	\$698,140.56	\$715,179.97	\$157,715.08	\$0.00	\$157,715.08
FUND TYPE: SPECIAL REVENUE						
400 GIFT	\$19,786.52	\$98,797.99	\$78,163.03	\$40,421.48	\$0.00	\$40,421.48
700 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 RAINY DAY	\$51.00	\$180.52	\$0.00	\$231.52	\$0.00	\$231.52
950 RIVERBOAT REVENUE SHARING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
900 TECHNOLOGY	\$1,800.00	\$4,500.00	\$4,050.00	\$2,250.00	\$0.00	\$2,250.00
Total by Fund Type:	\$21,637.52	\$108,478.51	\$82,213.03	\$47,903.00	\$0.00	\$47,903.00
FUND TYPE: CAPITAL PROJECTS						
125 CONSTRUCTION	\$0.00	\$96,500.00	\$48,000.00	\$48,500.00	\$0.00	\$48,500.00
Total by Fund Type:	\$0.00	\$96,500.00	\$48,000.00	\$48,500.00	\$0.00	\$48,500.00
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$7,775.48	\$7,775.48	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$7,775.48	\$7,775.48	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$196,392.01	\$910,894.55	\$853,168.48	\$254,118.08	\$0.00	\$254,118.08
Section II						
Less:						
Investment Sales		\$720,550.00				
Investment Purchases			\$702,050.00			
Transfers In		\$12,055.52				
Transfers Out			\$12,055.52			
Net Receipts and Disbursements		\$178,289.03	\$139,062.96			

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
1000501	GENERAL PROPERTY TAXES	\$56,436.66
10000503	OTHER TAXES	\$5,845.52
	Total for: TAXES	\$62,282.18
10000102	COPY MACHINE CHARGES	\$301.60
10000103	CHARGES FOR SERVICES-OTHER	\$251.05
	Total for: CHARGES FOR SERVICES	\$552.65
10000101	FINES AND FEES-OTHER	\$2,141.29
	Total for: FINES, FORFEITURES, AND FEES	\$2,141.29
10000202	INTEREST EARNED	\$5,479.01
10000203	INTEREST EARNED	\$50.98
10000104	CONTRIBUTIONS AND DONATIONS	\$77.00
	Total for: MISCELLANEOUS	\$5,606.99
10030206	TRANSFER OF FUNDS-OTHER	\$1,875.00
10000201	SALE OF INVESTMENTS	\$508,500.00
10040201	REIMBURSEMENTS-OTHER	\$18,775.00
	Total for: OTHER FINANCING SOURCES	\$529,150.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$599,733.11
<hr/>		
Fund:	<u>500 PETTY CASH</u>	
50000101	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.00
	TOTAL RECEIPTS FOR 500 PETTY CASH	\$2.00
<hr/>		
Fund:	<u>350 LIRF</u>	
35000302	INTEREST EARNED	\$855.45
	Total for: MISCELLANEOUS	\$855.45
35030101	TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
35000301	SALE OF INVESTMENTS	\$87,550.00
	Total for: OTHER FINANCING SOURCES	\$97,550.00
	TOTAL RECEIPTS FOR 350 LIRF	\$98,405.45
<hr/>		
Fund:	<u>400 GIFT</u>	
40000302	INTEREST EARNED	\$486.62
40000105	CONTRIBUTIONS AND DONATIONS	\$853.00
40000401	CONTRIBUTIONS AND DONATIONS	\$375.00
40000402	CONTRIBUTIONS AND DONATIONS	\$20,583.37
	Total for: MISCELLANEOUS	\$22,297.99
40000301	SALE OF INVESTMENTS	\$76,500.00
	Total for: OTHER FINANCING SOURCES	\$76,500.00

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

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UNIT NAME: LACROSSE PUBLIC LIBRARY

COUNTY: LAPORTE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 400 GIFT		\$98,797.99
<hr/>		
Fund: <u>800 RAINY DAY</u>		
80000101	TRANSFER FROM LIBRARY OPERATING FUND	\$180.52
Total for: OTHER FINANCING SOURCES		\$180.52
TOTAL RECEIPTS FOR 800 RAINY DAY		\$180.52
<hr/>		
Fund: <u>900 TECHNOLOGY</u>		
90000101	STATE GRANTS-OTHER	\$4,500.00
Total for: INTERGOVERNMENTAL		\$4,500.00
TOTAL RECEIPTS FOR 900 TECHNOLOGY		\$4,500.00
<hr/>		
Fund: <u>950 RIVERBOAT REVENUE SHARING</u>		
95000100	WAGERING TAX	\$5,000.00
Total for: INTERGOVERNMENTAL		\$5,000.00
TOTAL RECEIPTS FOR 950 RIVERBOAT REVENUE SHARING		\$5,000.00
<hr/>		
Fund: <u>125 CONSTRUCTION</u>		
12500500	CONTRIBUTIONS AND DONATIONS	\$500.00
12500500	MISCELLANEOUS REVENUE-OTHER	\$48,000.00
Total for: MISCELLANEOUS		\$48,500.00
125000	SALE OF INVESTMENTS	\$48,000.00
Total for: OTHER FINANCING SOURCES		\$48,000.00
TOTAL RECEIPTS FOR 125 CONSTRUCTION		\$96,500.00
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Fund: <u>200 PAYROLL</u>		
200	MISCELLANEOUS REVENUE-OTHER	\$7,775.48
Total for: MISCELLANEOUS		\$7,775.48
TOTAL RECEIPTS FOR 200 PAYROLL		\$7,775.48
Total Receipts:		\$910,894.55

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

ID: 46-5-281 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: LACROSSE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$36,542.81
	SUPPLIES		\$1,564.22
	OTHER SERVICES AND CHARGES		\$20,752.04
	CAPITAL OUTLAY		\$34,788.39
	OTHER DISBURSEMENTS		\$8,500.00
	TRANSFER OF FUNDS		\$10,180.52
	PURCHASE OF INVESTMENTS		\$490,000.00
	TOTAL		\$602,327.98

Fund:	350 LIRF		
	OTHER SERVICES AND CHARGES		\$249.28
	CAPITAL OUTLAY		\$25,052.71
	PURCHASE OF INVESTMENTS		\$87,550.00
	TOTAL		\$112,851.99

Fund:	400 GIFT		
	SUPPLIES		\$526.03
	OTHER SERVICES AND CHARGES		\$683.00
	CAPITAL OUTLAY		\$454.00
	PURCHASE OF INVESTMENTS		\$76,500.00
	TOTAL		\$78,163.03

Fund:	900 TECHNOLOGY		
	OTHER SERVICES AND CHARGES		\$2,175.00
	TRANSFER OF FUNDS		\$1,875.00
	TOTAL		\$4,050.00

Fund:	125 CONSTRUCTION		
	PURCHASE OF INVESTMENTS		\$48,000.00
	TOTAL		\$48,000.00

Fund:	200 PAYROLL		
	OTHER DISBURSEMENTS		\$7,775.48
	TOTAL		\$7,775.48

TOTAL DISBURSEMENTS:			\$853,168.48
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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>
		CHECKING	3021	\$0.00			\$68,628.08
		CASH CHANGE	600	\$0.00			\$20.00
		PETTY CASH	500	\$0.00			\$20.00
		SAVINGS-TRUST IN. LO	100	\$0.00			\$95,000.00
		SAVINGS-TRUST IN LIRF	102	\$0.00			\$3,450.00
		SAVINGS-TRUST IN-GIFT	102	\$0.00			\$39,000.00
		SAVINGS-TRUST IN CONST.	0003	\$0.00			\$48,000.00

Total CASH: **\$254,118.08**

Total Cash and Investments: **\$254,118.08**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE COUNTY

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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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE 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: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE 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	STATE TECH FUND GRANT	INDIANA STATE LIBRARY	\$4,500.00	900 TECHNOLOGY	\$4,500.00	\$4,050.00

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

COUNTY: LAPORTE COUNTY
UNIT NAME: LACROSSE PUBLIC LIBRARY

ID: 46-5-281
PAGE: 1

100 GENERAL

BALANCE, JANUARY 1	<u>\$72,892.00</u>
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$183,713.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$183,713.00</u>
<u>REDUCTIONS:</u>	
LAND	\$25,000.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$2,435.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$27,435.00</u>
BALANCE, DECEMBER 31	<u>\$229,170.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LACROSSE PUBLIC LIBRARY

ID: 46-5-281

COUNTY: LAPORTE 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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