

FEDERAL IDENTIFICATION NUMBER:
35-6000257

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

UNIT NAME:
MONROE COUNTY PUBLIC LIBRARY

COUNTY:
MONROE COUNTY

ID: 53-5-154
(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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- 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: _____

PRINTED NAME OF OFFICIAL: SARA LAUGHLIN

ADDRESS: 303 E. KIRKWOOD AVE.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 349-3050

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: BLOOMINGTON

ZIP: 47408-0000

*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 | | | | | | |
| 14 CASH CHANGE | \$380.00 | \$0.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 |
| 1 GENERAL | \$193,839.04 | \$5,403,031.63 | \$6,386,121.97 | \$-789,251.30 | \$0.00 | \$-789,251.30 |
| 13 PETTY CASH | \$185.00 | \$0.00 | \$0.00 | \$185.00 | \$0.00 | \$185.00 |
| Total by Fund Type: | \$194,404.04 | \$5,403,031.63 | \$6,386,121.97 | \$-788,686.30 | \$0.00 | \$-788,686.30 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 3 CLEARING | \$-1,677.27 | \$108,366.66 | \$88,729.50 | \$17,959.89 | \$0.00 | \$17,959.89 |
| 20 COMMUNITY ACCESS TV SERVICES | \$0.00 | \$489,348.60 | \$447,401.44 | \$41,947.16 | \$0.00 | \$41,947.16 |
| 4 GIFT | \$34,838.12 | \$4,530.18 | \$15,776.90 | \$23,591.40 | \$0.00 | \$23,591.40 |
| 16 GIFT #2 | \$97,672.79 | \$153,867.26 | \$175,601.87 | \$75,938.18 | \$0.00 | \$75,938.18 |
| 18 IN KIND CONTRIBUTION | \$0.00 | \$29,218.56 | \$29,218.56 | \$0.00 | \$0.00 | \$0.00 |
| 2 JAIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 RAINY DAY | \$419,778.87 | \$307,380.63 | \$61,510.71 | \$665,648.79 | \$0.00 | \$665,648.79 |
| Total by Fund Type: | \$550,612.51 | \$1,092,711.89 | \$818,238.98 | \$825,085.42 | \$0.00 | \$825,085.42 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 8 BOND AND INTEREST REDEMPTION | \$2,676.30 | \$1,493,849.12 | \$2,024,981.74 | \$-528,456.32 | \$0.00 | \$-528,456.32 |
| Total by Fund Type: | \$2,676.30 | \$1,493,849.12 | \$2,024,981.74 | \$-528,456.32 | \$0.00 | \$-528,456.32 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 21 LIBRARY CAPITAL PROJECTS | \$0.00 | \$272,806.91 | \$160,116.50 | \$112,690.41 | \$0.00 | \$112,690.41 |
| 7 LIBRARY IMPROVEMENT RESERVE | \$1,495,066.25 | \$196,140.89 | \$134,850.21 | \$1,556,356.93 | \$0.00 | \$1,556,356.93 |
| Total by Fund Type: | \$1,495,066.25 | \$468,947.80 | \$294,966.71 | \$1,669,047.34 | \$0.00 | \$1,669,047.34 |
| FUND TYPE: AGENCY | | | | | | |
| 10 PAYROLL | \$27.25 | \$3,814,156.60 | \$3,814,167.98 | \$15.87 | \$0.00 | \$15.87 |
| 5 PLAC CARD | \$1,770.00 | \$10,080.00 | \$10,110.00 | \$1,740.00 | \$0.00 | \$1,740.00 |
| 6 RETIREE INSURANCE | \$0.00 | \$16,498.68 | \$18,053.70 | \$-1,555.02 | \$0.00 | \$-1,555.02 |
| Total by Fund Type: | \$1,797.25 | \$3,840,735.28 | \$3,842,331.68 | \$200.85 | \$0.00 | \$200.85 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

CASH UNITS ONLY

COUNTY: MONROE COUNTY

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

PAGE: 2

| <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: | \$2,244,556.35 | \$12,299,275.72 | \$13,366,641.08 | \$1,177,190.99 | \$0.00 | \$1,177,190.99 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$3,996,499.22 | | | | |
| Transfers Out | | | \$3,996,499.22 | | | |
| Net Receipts and Disbursements | | \$8,302,776.50 | \$9,370,141.86 | | | |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>1 GENERAL</u> | |
| 100 | GENERAL PROPERTY TAXES | \$2,665,446.98 |
| | Total for: TAXES | \$2,665,446.98 |
| 600 | FEDERAL SHARED REVENUES-OTHER | \$1,450.81 |
| 4500 | STATEWIDE LIBRARY CARD PROGRAM | \$9,305.10 |
| 200 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$11,905.00 |
| 300 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$344,846.06 |
| 500 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$35,066.30 |
| 400 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$2,127,244.48 |
| | Total for: INTERGOVERNMENTAL | \$2,529,817.75 |
| 17000 | COPY MACHINE CHARGES | \$1,574.55 |
| 3400 | COPY MACHINE CHARGES | \$3,664.84 |
| 3700 | COPY MACHINE CHARGES | \$12,960.52 |
| | Total for: CHARGES FOR SERVICES | \$18,199.91 |
| 3600 | FINES AND FEES-OTHER | \$160,693.28 |
| | Total for: FINES, FORFEITURES, AND FEES | \$160,693.28 |
| 18500 | INTEREST EARNED | \$4,283.09 |
| 3500 | REPAIR OF DAMAGES | \$13,877.59 |
| 3900 | MISCELLANEOUS REVENUE-OTHER | \$10,655.51 |
| 18000 | MISCELLANEOUS REVENUE-OTHER | \$57.52 |
| | Total for: MISCELLANEOUS | \$28,873.71 |
| | TOTAL RECEIPTS FOR 1 GENERAL | \$5,403,031.63 |
| <hr/> | | |
| Fund: | <u>4 GIFT</u> | |
| 42000 | INTEREST EARNED | \$790.05 |
| 9110 | INTEREST EARNED | \$19.03 |
| 9400 | INTEREST EARNED | \$6.22 |
| 41000 | CONTRIBUTIONS AND DONATIONS | \$3,714.88 |
| | Total for: MISCELLANEOUS | \$4,530.18 |
| | TOTAL RECEIPTS FOR 4 GIFT | \$4,530.18 |
| <hr/> | | |
| Fund: | <u>9 RAINY DAY</u> | |
| 400 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$298,464.87 |
| | Total for: INTERGOVERNMENTAL | \$298,464.87 |
| 18500 | INTEREST EARNED | \$8,915.76 |
| | Total for: MISCELLANEOUS | \$8,915.76 |
| | TOTAL RECEIPTS FOR 9 RAINY DAY | \$307,380.63 |
| <hr/> | | |
| Fund: | <u>20 COMMUNITY ACCESS TV SERVICES</u> | |
| 20000 | CONTRACTUAL SERVICES | \$306,638.00 |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>20 COMMUNITY ACCESS TV SERVICES</u> | |
| 20100 | CONTRACTUAL SERVICES | \$150,000.00 |
| 20200 | CONTRACTUAL SERVICES | \$10,710.60 |
| 20300 | CONTRACTUAL SERVICES | \$20,000.00 |
| | Total for: CHARGES FOR SERVICES | \$487,348.60 |
| 3900 | MISCELLANEOUS REVENUE-OTHER | \$2,000.00 |
| | Total for: MISCELLANEOUS | \$2,000.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 20 COMMUNITY ACCESS TV SERVICES | \$489,348.60 |
| <hr/> | | |
| Fund: | <u>16 GIFT #2</u> | |
| 18500 | INTEREST EARNED | \$187.83 |
| 9230 | INTEREST EARNED | \$109.34 |
| 50000 | CONTRIBUTIONS AND DONATIONS | \$47,012.46 |
| 50000 | CONTRIBUTIONS AND DONATIONS | \$102,600.00 |
| 3900 | MISCELLANEOUS REVENUE-OTHER | \$17.40 |
| | Total for: MISCELLANEOUS | \$149,927.03 |
| 21200 | TRANSFER OF FUNDS-OTHER | \$3,940.23 |
| | Total for: OTHER FINANCING SOURCES | \$3,940.23 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 16 GIFT #2 | \$153,867.26 |
| <hr/> | | |
| Fund: | <u>3 CLEARING</u> | |
| 21000 | CONTRACTUAL SERVICES | \$6,000.00 |
| | Total for: CHARGES FOR SERVICES | \$6,000.00 |
| 10000 | RENTAL OF PROPERTY | \$712.50 |
| | Total for: MISCELLANEOUS | \$712.50 |
| 21500 | INTERFUND LOAN PROCEEDS | \$82.70 |
| 40000 | INSURANCE REIMBURSEMENTS | \$25,070.16 |
| 40100 | INSURANCE REIMBURSEMENTS | \$13,208.40 |
| 43000 | INSURANCE REIMBURSEMENTS | \$63,292.90 |
| | Total for: OTHER FINANCING SOURCES | \$101,654.16 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 3 CLEARING | \$108,366.66 |
| <hr/> | | |
| Fund: | <u>18 IN KIND CONTRIBUTION</u> | |
| 53000 | LIBRARY CAPITAL GRANT | \$9,000.00 |
| | Total for: INTERGOVERNMENTAL | \$9,000.00 |
| 53000 | CONTRIBUTIONS AND DONATIONS | \$20,218.56 |
| | Total for: MISCELLANEOUS | \$20,218.56 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 18 IN KIND CONTRIBUTION | \$29,218.56 |
| <hr/> | | |
| Fund: | <u>8 BOND AND INTEREST REDEMPTION</u> | |

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

ID: 53-5-154 PAGE: 3

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY
 COUNTY: MONROE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|-----------------------|
| Fund: <u>8 BOND AND INTEREST REDEMPTION</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$1,299,141.24 |
| 600 | OTHER TAXES | \$700.14 |
| | Total for: TAXES | \$1,299,841.38 |
| 200 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$5,811.00 |
| 300 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$167,338.54 |
| 500 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$17,115.70 |
| | Total for: INTERGOVERNMENTAL | \$190,265.24 |
| 18500 | INTEREST EARNED | \$3,742.50 |
| | Total for: MISCELLANEOUS | \$3,742.50 |
| | TOTAL RECEIPTS FOR 8 BOND AND INTEREST REDEMPTION | \$1,493,849.12 |
| Fund: <u>21 LIBRARY CAPITAL PROJECTS</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$248,782.39 |
| | Total for: TAXES | \$248,782.39 |
| 200 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,336.00 |
| 300 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$18,752.52 |
| 500 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,936.00 |
| | Total for: INTERGOVERNMENTAL | \$24,024.52 |
| | TOTAL RECEIPTS FOR 21 LIBRARY CAPITAL PROJECTS | \$272,806.91 |
| Fund: <u>7 LIBRARY IMPROVEMENT RESERVE</u> | | |
| 18500 | INTEREST EARNED | \$17,738.50 |
| | Total for: MISCELLANEOUS | \$17,738.50 |
| 7000 | TRANSFER FROM LIBRARY OPERATING FUND | \$150,000.00 |
| 19000 | TRANSFER OF FUNDS-OTHER | \$28,402.39 |
| | Total for: OTHER FINANCING SOURCES | \$178,402.39 |
| | TOTAL RECEIPTS FOR 7 LIBRARY IMPROVEMENT RESERVE | \$196,140.89 |
| Fund: <u>10 PAYROLL</u> | | |
| 10 | TRANSFER OF FUNDS-OTHER | \$3,814,156.60 |
| | Total for: OTHER FINANCING SOURCES | \$3,814,156.60 |
| | TOTAL RECEIPTS FOR 10 PAYROLL | \$3,814,156.60 |
| Fund: <u>5 PLAC CARD</u> | | |
| 4100 | PLAC CARD SALES | \$10,080.00 |
| | Total for: OTHER FINANCING SOURCES | \$10,080.00 |
| | TOTAL RECEIPTS FOR 5 PLAC CARD | \$10,080.00 |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| Fund: | <u>6 RETIREE INSURANCE</u> | |
| 19500 | INSURANCE REIMBURSEMENTS | \$16,498.68 |
| | Total for: OTHER FINANCING SOURCES | \$16,498.68 |
| | TOTAL RECEIPTS FOR 6 RETIREE INSURANCE | \$16,498.68 |
| | Total Receipts: | \$12,299,275.72 |

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

ID: 53-5-154 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 1 GENERAL | | |
| | PERSONAL SERVICES | | \$4,386,650.47 |
| | SUPPLIES | | \$130,111.86 |
| | OTHER SERVICES AND CHARGES | | \$702,512.75 |
| | CAPITAL OUTLAY | | \$1,016,846.89 |
| | TRANSFER OF FUNDS | | \$150,000.00 |
| | TOTAL | | \$6,386,121.97 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 4 GIFT | | |
| | SUPPLIES | | \$399.40 |
| | OTHER SERVICES AND CHARGES | | \$868.00 |
| | CAPITAL OUTLAY | | \$14,509.50 |
| | TOTAL | | \$15,776.90 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 9 RAINY DAY | | |
| | PERSONAL SERVICES | | \$8,933.55 |
| | OTHER SERVICES AND CHARGES | | \$52,577.16 |
| | TOTAL | | \$61,510.71 |

| | | | |
|-------|---------------------------------|--|---------------------|
| Fund: | 20 COMMUNITY ACCESS TV SERVICES | | |
| | PERSONAL SERVICES | | \$403,539.69 |
| | SUPPLIES | | \$28,791.73 |
| | OTHER SERVICES AND CHARGES | | \$9,871.02 |
| | CAPITAL OUTLAY | | \$5,199.00 |
| | TOTAL | | \$447,401.44 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 16 GIFT #2 | | |
| | PERSONAL SERVICES | | \$42,698.49 |
| | SUPPLIES | | \$31,436.89 |
| | OTHER SERVICES AND CHARGES | | \$49,037.10 |
| | CAPITAL OUTLAY | | \$48,489.16 |
| | TRANSFER OF FUNDS | | \$3,940.23 |
| | TOTAL | | \$175,601.87 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 3 CLEARING | | |
| | PERSONAL SERVICES | | \$24,757.40 |
| | CAPITAL OUTLAY | | \$6,000.00 |
| | OTHER DISBURSEMENTS | | \$57,972.10 |
| | TOTAL | | \$88,729.50 |

| | | | |
|-------|-------------------------|--|--------------------|
| Fund: | 18 IN KIND CONTRIBUTION | | |
| | CAPITAL OUTLAY | | \$29,218.56 |
| | TOTAL | | \$29,218.56 |

| | | | |
|-------|--------------------------------|--|-----------------------|
| Fund: | 8 BOND AND INTEREST REDEMPTION | | |
| | OTHER SERVICES AND CHARGES | | \$1,996,579.35 |
| | TRANSFER OF FUNDS | | \$28,402.39 |
| | TOTAL | | \$2,024,981.74 |

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

ID: 53-5-154 PAGE: 2

COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

| | | | |
|-------|-----------------------------|--|---------------------|
| Fund: | 21 LIBRARY CAPITAL PROJECTS | | |
| | SUPPLIES | | \$15,175.24 |
| | OTHER SERVICES AND CHARGES | | \$46,467.51 |
| | CAPITAL OUTLAY | | \$98,473.75 |
| | TOTAL | | \$160,116.50 |

| | | | |
|-------|-------------------------------|--|---------------------|
| Fund: | 7 LIBRARY IMPROVEMENT RESERVE | | |
| | OTHER SERVICES AND CHARGES | | \$3,177.50 |
| | CAPITAL OUTLAY | | \$131,672.71 |
| | TOTAL | | \$134,850.21 |

| | | | |
|-------|-------------------|--|-----------------------|
| Fund: | 10 PAYROLL | | |
| | PERSONAL SERVICES | | \$11.38 |
| | TRANSFER OF FUNDS | | \$3,814,156.60 |
| | TOTAL | | \$3,814,167.98 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 5 PLAC CARD | | |
| | OTHER SERVICES AND CHARGES | | \$10,110.00 |
| | TOTAL | | \$10,110.00 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 6 RETIREE INSURANCE | | |
| | PERSONAL SERVICES | | \$18,053.70 |
| | TOTAL | | \$18,053.70 |

| | | | |
|-----------------------------|--|--|------------------------|
| TOTAL DISBURSEMENTS: | | | \$13,366,641.08 |
|-----------------------------|--|--|------------------------|

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | PETTY CASH | 6900 | \$0.00 | | | \$185.00 |
| | | CHANGE FUND | 6910 | \$0.00 | | | \$380.00 |
| | | CHASE CHECKING | 6100 | \$0.00 | | | \$-612,282.93 |
| | | CHASE SAVINGS | 6110 | \$0.00 | | | \$1,727,343.24 |
| | | MONROE CHECKING | 6300 | \$0.00 | | | \$39,209.52 |
| | | UNITED COMMERCE | 6400 | \$0.00 | | | \$22,356.16 |

Total CASH: **\$1,177,190.99**

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 | 4 GIFT | CERTIFICATE OF DEPOSIT | 1003679 | \$21,584.30 | 07/07/2008 | 1.00 | \$0.00 |
| 01/01/2008 | 4 GIFT | VECTREN STOCK | 010158 | \$1,392.48 | 12/31/2008 | 1.00 | \$0.00 |

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|------------|-------------------------|--------|------------|------------|------|--------|
| 01/01/2008 | 16 GIFT #2 | MUTUAL FUND - EVERGREEN | VC9395 | \$3,830.89 | 12/31/2008 | 1.00 | \$0.00 |
|------------|------------|-------------------------|--------|------------|------------|------|--------|

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,177,190.99**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | <u>GENERAL OBLIGATION BONDS</u> |
|---------------------------------------|---------------------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$8,320,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$1,655,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$6,665,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$340,950.00 |

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: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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: MONROE COUNTY
 UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154
 PAGE: 1

| | 1 GENERAL | 4 GIFT | 20 COMMUNITY ACCESS TV SERVICES | 16 GIFT #2 |
|-----------------------------------|-----------------------|--------------------|------------------------------------|--------------------|
| BALANCE, JANUARY 1 | \$5,663,591.72 | \$81,856.36 | \$0.00 | \$0.00 |
| <u>ADDITIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$4,418.99 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$16,685.26 | \$14,509.50 | \$5,199.00 | \$22,753.10 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$21,104.25</u> | <u>\$14,509.50</u> | <u>\$5,199.00</u> | <u>\$22,753.10</u> |
| <u>REDUCTIONS:</u> | | | | |
| LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$5,684,695.97</u> | <u>\$96,365.86</u> | <u>\$5,199.00</u> | <u>\$22,753.10</u> |

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

COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154
 PAGE: 2

| | 18 IN KIND CONTRIBUTION | 21 LIBRARY CAPITAL PROJECTS | 7 LIBRARY IMPROVEMENT RESERVE |
|-----------------------------------|----------------------------|--------------------------------|-------------------------------------|
| BALANCE, JANUARY 1 | \$0.00 | \$0.00 | \$93,572.60 |
| <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 | \$29,218.56 | \$46,456.86 | \$106,733.00 |
| MACHINERY AND EQUIPMENT | \$0.00 | \$98,473.75 | \$20,125.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$29,218.56</u> | <u>\$144,930.61</u> | <u>\$126,858.00</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 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$29,218.56</u> | <u>\$144,930.61</u> | <u>\$220,430.60</u> |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY PUBLIC LIBRARY

ID: 53-5-154

COUNTY: MONROE 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|