

FEDERAL IDENTIFICATION NUMBER:  
35-6000011

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

UNIT NAME:  
ALEXANDRIAN FREE PUBLIC LIBRARY

COUNTY:  
POSEY COUNTY

ID: 65-5-269  
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
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- 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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: MARISSA PRIDDIS

ADDRESS: 115 WEST FIFTH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 838-3286

TITLE: DIRECTOR

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

CITY: MOUNT VERNON

ZIP: 47620-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
150 CASH CHANGE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
100 GENERAL	\$75,682.00	\$1,321,587.40	\$912,716.00	\$484,553.40	\$25,000.00	\$509,553.40
<b>Total by Fund Type:</b>	<b>\$75,722.00</b>	<b>\$1,321,587.40</b>	<b>\$912,716.00</b>	<b>\$484,593.40</b>	<b>\$25,000.00</b>	<b>\$509,593.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
900 E-RATE FUND	\$4,425.00	\$6,000.00	\$4,125.00	\$6,300.00	\$0.00	\$6,300.00
300 GIFT	\$45,194.00	\$13,679.00	\$54,095.00	\$4,778.00	\$25,000.00	\$29,778.00
800 LEVY EXCESS	\$2,859.00	\$0.00	\$0.00	\$2,859.00	\$0.00	\$2,859.00
360 RAINY DAY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
<b>Total by Fund Type:</b>	<b>\$172,478.00</b>	<b>\$19,679.00</b>	<b>\$58,220.00</b>	<b>\$133,937.00</b>	<b>\$25,000.00</b>	<b>\$158,937.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
400 LIBRARY CAPITAL PROJECTS	\$60,704.00	\$194,938.00	\$124,861.00	\$130,781.00	\$0.00	\$130,781.00
500 LIBRARY IMPROVEMENT RESERVE	\$11,959.00	\$1,229.00	\$150,000.00	\$-136,812.00	\$0.00	\$-136,812.00
<b>Total by Fund Type:</b>	<b>\$72,663.00</b>	<b>\$196,167.00</b>	<b>\$274,861.00</b>	<b>\$-6,031.00</b>	<b>\$0.00</b>	<b>\$-6,031.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
320 ADDISON FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
310 VINES FUND	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
<b>Total by Fund Type:</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
<b>FUND TYPE: AGENCY</b>						
600 APL BUILDING	\$29,049.00	\$0.00	\$0.00	\$29,049.00	\$0.00	\$29,049.00
405 LCPF PAYROLL WITHHOLDING	\$-103.00	\$0.00	\$11,165.00	\$-11,268.00	\$0.00	\$-11,268.00
105 PAYROLL WITHHOLDING-OTHER #2	\$-178.00	\$0.00	\$138,610.00	\$-138,788.00	\$0.00	\$-138,788.00
700 PLAC CARD	\$60.00	\$300.00	\$150.00	\$210.00	\$0.00	\$210.00
<b>Total by Fund Type:</b>	<b>\$28,828.00</b>	<b>\$300.00</b>	<b>\$149,925.00</b>	<b>\$-120,797.00</b>	<b>\$0.00</b>	<b>\$-120,797.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

**CASH UNITS ONLY**

COUNTY: POSEY 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$370,691.00</b>	<b>\$1,537,733.40</b>	<b>\$1,395,722.00</b>	<b>\$512,702.40</b>	<b>\$50,000.00</b>	<b>\$562,702.40</b>
<b>Section II</b>						
Less:						
Investment Sales		\$25,468.00				
Investment Purchases			\$47,000.00			
Transfers In		\$150,000.00				
Transfers Out			\$150,000.00			
Net Receipts and Disbursements		\$1,362,265.40	\$1,198,722.00			

**CASH AND INVESTMENTS ON PART 4 ARE  
561260.00! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1010	GENERAL PROPERTY TAXES	\$869,983.00
	<b>Total for: TAXES</b>	<b>\$869,983.00</b>
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,633.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,300.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,426.00
1016	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$64,976.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$113,335.00</b>
1002	COPY MACHINE CHARGES	\$6,131.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,131.00</b>
1001	FINES AND FEES-OTHER	\$15,965.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,965.00</b>
1006	INTEREST EARNED	\$5,983.00
1007	RENTAL OF PROPERTY	\$7,023.00
	MISCELLANEOUS REVENUE-OTHER	\$152,859.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$165,865.21</b>
	TRANSFER OF FUNDS-OTHER	\$150,000.00
	REIMBURSEMENTS-OTHER	\$29.00
	OTHER FINANCING SOURCES	\$279.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,308.19</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$1,321,587.40</b>
Fund:	<u>300 GIFT</u>	
	INTEREST EARNED	\$1,477.00
	MISCELLANEOUS REVENUE-OTHER	\$1,355.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,832.00</b>
	REIMBURSEMENTS-OTHER	\$10,847.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,847.00</b>
	<b>TOTAL RECEIPTS FOR 300 GIFT</b>	<b>\$13,679.00</b>
Fund:	<u>900 E-RATE FUND</u>	
	STATE GRANTS-OTHER	\$6,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,000.00</b>
	<b>TOTAL RECEIPTS FOR 900 E-RATE FUND</b>	<b>\$6,000.00</b>
Fund:	<u>400 LIBRARY CAPITAL PROJECTS</u>	
	GENERAL PROPERTY TAXES	\$160,937.00
	<b>Total for: TAXES</b>	<b>\$160,937.00</b>
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$486.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,648.00

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

ID: 65-5-269 PAGE: 2

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

COUNTY: POSEY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>400 LIBRARY CAPITAL PROJECTS</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$816.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,950.00</b>
MISCELLANEOUS REVENUE-OTHER	\$51.00
<b>Total for: MISCELLANEOUS</b>	<b>\$51.00</b>
SALE OF INVESTMENTS	\$25,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 400 LIBRARY CAPITAL PROJECTS</b>	<b>\$194,938.00</b>
Fund: <u>500 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$761.00
<b>Total for: MISCELLANEOUS</b>	<b>\$761.00</b>
SALE OF INVESTMENTS	\$468.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$468.00</b>
<b>TOTAL RECEIPTS FOR 500 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$1,229.00</b>
Fund: <u>700 PLAC CARD</u>	
PLAC CARD SALES	\$300.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 700 PLAC CARD</b>	<b>\$300.00</b>
<b>Total Receipts:</b>	<b>\$1,537,733.40</b>

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

ID: 65-5-269 PAGE: 1  
COUNTY: POSEY COUNTY  
UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$605,575.00
	SUPPLIES		\$15,762.00
	OTHER SERVICES AND CHARGES		\$156,571.00
	CAPITAL OUTLAY		\$134,808.00
	<b>TOTAL</b>		<b>\$912,716.00</b>

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Fund:	300 GIFT		
	OTHER SERVICES AND CHARGES		\$7,095.00
	PURCHASE OF INVESTMENTS		\$47,000.00
	<b>TOTAL</b>		<b>\$54,095.00</b>

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Fund:	900 E-RATE FUND		
	OTHER DISBURSEMENTS		\$4,125.00
	<b>TOTAL</b>		<b>\$4,125.00</b>

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Fund:	400 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$40,198.00
	OTHER SERVICES AND CHARGES		\$51,996.00
	CAPITAL OUTLAY		\$32,667.00
	<b>TOTAL</b>		<b>\$124,861.00</b>

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Fund:	500 LIBRARY IMPROVEMENT RESERVE		
	TRANSFER OF FUNDS		\$150,000.00
	<b>TOTAL</b>		<b>\$150,000.00</b>

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Fund:	700 PLAC CARD		
	OTHER DISBURSEMENTS		\$150.00
	<b>TOTAL</b>		<b>\$150.00</b>

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Fund:	105 PAYROLL WITHHOLDING-OTHER #2		
	PERSONAL SERVICES		\$138,610.00
	<b>TOTAL</b>		<b>\$138,610.00</b>

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Fund:	405 LCPF PAYROLL WITHHOLDING		
	OTHER DISBURSEMENTS		\$11,165.00
	<b>TOTAL</b>		<b>\$11,165.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,395,722.00</b>
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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>
		ONB CHECKING	5113200	\$0.00			\$62,822.00
		CASH REGISTER MONEY	CASHFUND	\$0.00			\$75.00
		INTEGRA ACCOUNT	100159026	\$0.00			\$243,000.00
		5/3 MONEY MARKET #2	7692087047	\$0.00			\$97,643.00
		5/3 MONEY MARKET #1	7692083871	\$0.00			\$102,720.00
		5/3 BUSINESS CHECKING	7692087054	\$0.00			\$5,000.00

**Total CASH:** **\$511,260.00**

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>
10/21/2008	100 GENERAL	CERTIFICATE OF DEPOSIT	110-0593281361	\$0.00	04/21/2009	4.10	\$25,000.00
<b>Total by Fund:</b>							<b>\$25,000.00</b>
04/16/2008	300 GIFT	CERTIFICATE OF DEPOSIT	140653MG8	\$0.00	10/16/2008	3.25	\$25,000.00
<b>Total by Fund:</b>							<b>\$25,000.00</b>
07/30/2008	500 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	063-087858	\$25,000.00	01/31/2009	3.15	\$0.00

**Total by Fund:** **\$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

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

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INVESTMENTS

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<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>
<b>Total INVESTMENTS:</b>							<b>\$50,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$561,260.00</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY  
COUNTY: POSEY COUNTY

ID: 65-5-269

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

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<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	INTERNET CONNECTION ASSISTANCE	INDIANA STATE LIBRARY	\$6,000.00	900 E-RATE FUND	\$6,000.00	\$4,125.00

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

COUNTY: POSEY COUNTY  
 UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269  
 PAGE: 1

	100 GENERAL	400 LIBRARY CAPITAL PROJECTS
BALANCE, JANUARY 1	\$4,069,162.00	\$106,190.00
<u>ADDITIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$3,626.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$47,087.00	\$13,319.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$47,087.00</u>	<u>\$16,945.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$125,856.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$125,856.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,990,393.00</u>	<u>\$123,135.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ALEXANDRIAN FREE PUBLIC LIBRARY

ID: 65-5-269

COUNTY: POSEY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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<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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