

FEDERAL IDENTIFICATION NUMBER:

- 685197

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

UNIT NAME:

WINCHESTER PUBLIC LIBRARY

COUNTY:

RANDOLPH COUNTY

ID:

68-5-197

(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: JANA BARNES

ADDRESS: 125 N EAST ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-4824

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: WINCHESTER

ZIP: 47394-1604

*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						
105 CASH CHANGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
100 GENERAL	\$118,501.03	\$328,621.82	\$342,397.57	\$104,725.28	\$0.00	\$104,725.28
Total by Fund Type:	\$118,701.03	\$328,621.82	\$342,397.57	\$104,925.28	\$0.00	\$104,925.28
FUND TYPE: SPECIAL REVENUE						
120 AUDIOVISUAL	\$10,246.20	\$7,873.14	\$7,743.48	\$10,375.86	\$0.00	\$10,375.86
147 COMMUNITY FOUNDATION	\$7,875.64	\$4,557.44	\$1,365.16	\$11,067.92	\$0.00	\$11,067.92
160 COMMUNITY FOUNDATION DUE	\$2,820.00	\$1,634.79	\$4,454.79	\$0.00	\$0.00	\$0.00
110 GIFT	\$11,606.05	\$922.45	\$1,411.41	\$11,117.09	\$0.00	\$11,117.09
146 HINTY ESTATE	\$17,016.45	\$66,348.64	\$72,641.07	\$10,724.02	\$30,000.00	\$40,724.02
130 RAINY DAY	\$3,632.75	\$3,375.41	\$0.00	\$7,008.16	\$0.00	\$7,008.16
Total by Fund Type:	\$53,197.09	\$84,711.87	\$87,615.91	\$50,293.05	\$30,000.00	\$80,293.05
FUND TYPE: CAPITAL PROJECTS						
140 LIBRARY IMPROVEMENT RESERVE	\$38,358.82	\$494,531.01	\$0.00	\$532,889.83	\$270,000.00	\$802,889.83
Total by Fund Type:	\$38,358.82	\$494,531.01	\$0.00	\$532,889.83	\$270,000.00	\$802,889.83
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$57,535.20	\$57,535.20	\$0.00	\$0.00	\$0.00
180 PLAC CARD	\$0.00	\$1,021.00	\$1,021.00	\$0.00	\$0.00	\$0.00
145 TRANSFER FUNDS	\$0.00	\$239,063.36	\$239,063.36	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$297,619.56	\$297,619.56	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

CASH UNITS ONLY

COUNTY: RANDOLPH 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:	\$210,256.94	\$1,205,484.26	\$727,633.04	\$688,108.16	\$300,000.00	\$988,108.16
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$70,000.00			
Transfers In		\$296,598.56				
Transfers Out			\$296,598.56			
Net Receipts and Disbursements		\$908,885.70	\$361,034.48			

**CASH AND INVESTMENTS ON PART 4 ARE
457590.55! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$227,361.28
	Total for: TAXES	\$227,361.28
337	STATEWIDE LIBRARY CARD PROGRAM	\$1,002.75
334	STATE GRANTS-OTHER	\$2,700.00
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$514.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,824.86
312	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,954.00
312	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$50,055.00
312	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,746.00
	Total for: INTERGOVERNMENTAL	\$86,796.61
341	COPY MACHINE CHARGES	\$5,040.80
	Total for: CHARGES FOR SERVICES	\$5,040.80
341	FINES AND FEES-OTHER	\$8,217.99
	Total for: FINES, FORFEITURES, AND FEES	\$8,217.99
361	INTEREST EARNED	\$705.14
364	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$1,205.14
	TOTAL RECEIPTS FOR 100 GENERAL	\$328,621.82
<hr/>		
Fund:	<u>110 GIFT</u>	
361	INTEREST EARNED	\$150.56
364	CONTRIBUTIONS AND DONATIONS	\$771.89
	Total for: MISCELLANEOUS	\$922.45
	TOTAL RECEIPTS FOR 110 GIFT	\$922.45
<hr/>		
Fund:	<u>130 RAINY DAY</u>	
312	OTHER TAXES	\$3,375.41
	Total for: TAXES	\$3,375.41
	TOTAL RECEIPTS FOR 130 RAINY DAY	\$3,375.41
<hr/>		
Fund:	<u>147 COMMUNITY FOUNDATION</u>	
361	INTEREST EARNED	\$102.65
	Total for: MISCELLANEOUS	\$102.65
399	OTHER FINANCING SOURCES	\$4,454.79
	Total for: OTHER FINANCING SOURCES	\$4,454.79
	TOTAL RECEIPTS FOR 147 COMMUNITY FOUNDATION	\$4,557.44
<hr/>		
Fund:	<u>120 AUDIOVISUAL</u>	
361	INTEREST EARNED	\$127.61

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>120 AUDIOVISUAL</u>	
341	MISCELLANEOUS REVENUE-OTHER	\$7,745.53
	Total for: MISCELLANEOUS	\$7,873.14
<hr/>		
	TOTAL RECEIPTS FOR 120 AUDIOVISUAL	\$7,873.14
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Fund:	<u>160 COMMUNITY FOUNDATION DUE</u>	
160	OTHER FINANCING SOURCES	\$1,634.79
	Total for: OTHER FINANCING SOURCES	\$1,634.79
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	TOTAL RECEIPTS FOR 160 COMMUNITY FOUNDATION DUE	\$1,634.79
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Fund:	<u>146 HINTY ESTATE</u>	
361	INTEREST EARNED	\$158.75
361	INTEREST EARNED	\$1,189.89
390	MISCELLANEOUS REVENUE-OTHER	\$65,000.00
	Total for: MISCELLANEOUS	\$66,348.64
<hr/>		
	TOTAL RECEIPTS FOR 146 HINTY ESTATE	\$66,348.64
<hr/>		
Fund:	<u>140 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$382.22
361	INTEREST EARNED	\$9,148.79
390	MISCELLANEOUS REVENUE-OTHER	\$485,000.00
	Total for: MISCELLANEOUS	\$494,531.01
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	TOTAL RECEIPTS FOR 140 LIBRARY IMPROVEMENT RESERVE	\$494,531.01
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Fund:	<u>PAYROLL</u>	
400	TRANSFER FROM LIBRARY OPERATING FUND	\$57,535.20
	Total for: OTHER FINANCING SOURCES	\$57,535.20
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	TOTAL RECEIPTS FOR PAYROLL	\$57,535.20
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Fund:	<u>180 PLAC CARD</u>	
180	PLAC CARD SALES	\$1,021.00
	Total for: OTHER FINANCING SOURCES	\$1,021.00
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	TOTAL RECEIPTS FOR 180 PLAC CARD	\$1,021.00
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Fund:	<u>145 TRANSFER FUNDS</u>	
399	TRANSFER OF FUNDS-OTHER	\$239,063.36
	Total for: OTHER FINANCING SOURCES	\$239,063.36
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	TOTAL RECEIPTS FOR 145 TRANSFER FUNDS	\$239,063.36

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

ID: 68-5-197 PAGE: 3

UNIT NAME: WINCHESTER PUBLIC LIBRARY

COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>180 PLAC CARD</u>	
Total Receipts:	\$1,205,484.26

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

ID: 68-5-197 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: WINCHESTER PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$262,780.17
	SUPPLIES		\$4,634.60
	OTHER SERVICES AND CHARGES		\$49,014.07
	CAPITAL OUTLAY		\$25,968.73
	TOTAL		\$342,397.57

Fund:	110 GIFT		
	SUPPLIES		\$195.49
	CAPITAL OUTLAY		\$1,215.92
	TOTAL		\$1,411.41

Fund:	147 COMMUNITY FOUNDATION		
	OTHER SERVICES AND CHARGES		\$808.16
	CAPITAL OUTLAY		\$557.00
	TOTAL		\$1,365.16

Fund:	120 AUDIOVISUAL		
	SUPPLIES		\$713.06
	OTHER SERVICES AND CHARGES		\$800.00
	CAPITAL OUTLAY		\$6,230.42
	TOTAL		\$7,743.48

Fund:	160 COMMUNITY FOUNDATION DUE		
	CAPITAL OUTLAY		\$4,454.79
	TOTAL		\$4,454.79

Fund:	146 HINTY ESTATE		
	OTHER SERVICES AND CHARGES		\$2,641.07
	PURCHASE OF INVESTMENTS		\$70,000.00
	TOTAL		\$72,641.07

Fund:	PAYROLL		
	TRANSFER OF FUNDS		\$57,535.20
	TOTAL		\$57,535.20

Fund:	180 PLAC CARD		
	OTHER DISBURSEMENTS		\$1,021.00
	TOTAL		\$1,021.00

Fund:	145 TRANSFER FUNDS		
	TRANSFER OF FUNDS		\$239,063.36
	TOTAL		\$239,063.36

TOTAL DISBURSEMENTS:			\$727,633.04
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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>
		FIRST MERCHANTS BANK	9270364005	\$0.00			\$89,606.82
		FIRST MERCHANTS BANK	9000106566	\$0.00			\$67,583.73
		CHANGE FUND_PETTY CASH	N/A	\$0.00			\$400.00

Total CASH: **\$157,590.55**

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>
12/19/2008	146 HINTY ESTATE	CERTIFICATE OF DEPOSIT	60738998	\$30,000.00	07/19/2009	2.62	\$30,000.00

Total by Fund: **\$30,000.00**

12/19/2008	140 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	60738998	\$270,000.00	07/19/2009	2.62	\$270,000.00
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Total by Fund: **\$270,000.00**

Total INVESTMENTS: **\$300,000.00**

Total Cash and Investments: **\$457,590.55**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,550.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$2,641.07
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,908.93
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

COUNTY: RANDOLPH 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: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

COUNTY: RANDOLPH 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	\$2,700.00	100 GENERAL	\$2,700.00	\$2,700.00

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

COUNTY: RANDOLPH COUNTY
 UNIT NAME: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197
 PAGE: 1

	100 GENERAL	120 AUDIOVISUAL
BALANCE, JANUARY 1	\$1,490,673.24	\$62,307.85
<u>ADDITIONS:</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	\$22,800.27	\$5,327.98
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$22,800.27</u>	<u>\$5,327.98</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	\$729.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$729.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,512,744.51</u>	<u>\$67,635.83</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WINCHESTER PUBLIC LIBRARY

ID: 68-5-197

COUNTY: RANDOLPH 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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