

FEDERAL IDENTIFICATION NUMBER:
35-6001416

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

UNIT NAME:
EVANSVILLE-VANDERBURGH LIBRARY

COUNTY:
VANDERBURGH COUNTY

ID: 82-5-265
(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 5 - LONG-TERM INDEBTEDNESS
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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: _____

TITLE: DIRECTOR

PRINTED NAME OF OFFICIAL: MARCIA LEARNED-AU

DATE SIGNED: _____

ADDRESS: 200 SE MARTIN LUTHER KING
JR. BLVD.

CITY: EVANSVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 428-8213

ZIP: 47713-0000

*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						
1 GENERAL	\$526,885.35	\$36,153,905.29	\$35,452,629.69	\$1,228,160.95	\$2,800,000.00	\$4,028,160.95
1 PAYROLL FUND	\$3,899.00	\$1,329,121.43	\$1,328,634.33	\$4,386.10	\$0.00	\$4,386.10
1 PETTY CASH	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00
Total by Fund Type:	\$532,599.35	\$37,483,026.72	\$36,781,264.02	\$1,234,362.05	\$2,800,000.00	\$4,034,362.05
FUND TYPE: SPECIAL REVENUE						
8 ACCESS EVANSVILLE	\$894.48	\$0.00	\$150.00	\$744.48	\$0.00	\$744.48
36 ADULT READING PROGRAM	\$1,781.55	\$3,991.64	\$3,951.33	\$1,821.86	\$0.00	\$1,821.86
12 ANNE PAGE FUND	\$388.33	\$0.00	\$346.59	\$41.74	\$0.00	\$41.74
31 ARTHUR C. RETTIG MEMORIAL	\$1,742.84	\$0.00	\$1,742.84	\$0.00	\$0.00	\$0.00
13 CARRIE A CLIFFORD MEMORIAL	\$-7.58	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00
14 CENTRAL GIFT	\$996.04	\$0.00	\$996.04	\$0.00	\$0.00	\$0.00
71 CHANGE FOR CHARITY FUND	\$0.00	\$1,257.81	\$1,041.49	\$216.32	\$0.00	\$216.32
10 COPY FUND	\$2,018.08	\$22,966.83	\$20,479.84	\$4,505.07	\$0.00	\$4,505.07
16 DISPLAY FUND	\$475.92	\$0.00	\$475.92	\$0.00	\$0.00	\$0.00
27 DUNBAR FUND	\$1,285.64	\$0.00	\$738.93	\$546.71	\$0.00	\$546.71
45 EAST GIFT FUND	\$232.90	\$0.00	\$0.00	\$232.90	\$0.00	\$232.90
9 EVPL FOUNDATION FUND	\$0.00	\$25,000.00	\$6,082.24	\$18,917.76	\$0.00	\$18,917.76
25 EVPL MEMORIAL FUND	\$12,854.51	\$372.08	\$0.00	\$13,226.59	\$0.00	\$13,226.59
39 FOUNDATION GRANT SPECIAL PROJECT	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00
42 FRATERNAL ORDER OF EAGLES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
35 GATES FOUNDATION	\$1,269.90	\$0.00	\$0.00	\$1,269.90	\$0.00	\$1,269.90
17 GILLIGAN MEMORIAL FUND	\$548.06	\$0.00	\$548.06	\$0.00	\$0.00	\$0.00
34 GIS PROJECT	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$185.00
19 H E _ALTA ARNOLD FUND	\$518.72	\$0.00	\$305.79	\$212.93	\$0.00	\$212.93
37 HOMEBOUND GIFT	\$22.84	\$0.00	\$0.00	\$22.84	\$0.00	\$22.84
21 HOSPITALITY	\$1,958.32	\$0.00	\$949.28	\$1,009.04	\$0.00	\$1,009.04

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

CASH UNITS ONLY

COUNTY: VANDERBURGH COUNTY

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

PAGE: 2

<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>
7 IN TECHNOLOGY GRANT FUND	\$38,684.69	\$65,238.41	\$31,858.17	\$72,064.93	\$0.00	\$72,064.93
51 MAKE TIME TO READ FUND	\$731.81	\$0.00	\$0.00	\$731.81	\$0.00	\$731.81
20 MARJORIE HARTE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.09	\$2,279.09
33 MARKETING FUND	\$240.43	\$0.00	\$95.00	\$145.43	\$0.00	\$145.43
23 MCCOLLOUGH BRANCH GIFT	\$574.15	\$0.00	\$0.00	\$574.15	\$0.00	\$574.15
24 NORTH PARK BRANCH GIFT	\$530.22	\$0.00	\$0.00	\$530.22	\$0.00	\$530.22
29 OAKLYN BRANCH GIFT	\$983.35	\$75.00	\$1,058.35	\$0.00	\$0.00	\$0.00
48 ONE BOOK FUND	\$8,703.72	\$8,985.00	\$6,933.87	\$10,754.85	\$0.00	\$10,754.85
3 PARENTECH FUND	\$2.59	\$0.00	\$0.00	\$2.59	\$0.00	\$2.59
26 PHYLLIS HOWARD MEMORIAL FUND	\$7,388.67	\$0.00	\$6,038.37	\$1,350.30	\$0.00	\$1,350.30
38 PLAC FUND	\$4,732.00	\$40,925.57	\$22,470.00	\$23,187.57	\$0.00	\$23,187.57
52 RAINY DAY	\$256.10	\$12,999,350.04	\$12,998,273.74	\$1,332.40	\$950,000.00	\$951,332.40
41 RED BANK GIFT FUND	\$747.59	\$0.00	\$0.00	\$747.59	\$0.00	\$747.59
43 SINE FUND	\$7.04	\$0.00	\$0.00	\$7.04	\$0.00	\$7.04
54 SPECIAL LIBRARY - WILLARD	\$0.00	\$796,829.61	\$796,829.61	\$0.00	\$0.00	\$0.00
5 STAFF ROOM	\$1,066.56	\$989.47	\$1,010.45	\$1,045.58	\$0.00	\$1,045.58
28 STRINGTOWN BRANCH GIFT	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
40 SUMMER READING PROGRAM	\$6,073.09	\$5,500.00	\$7,933.11	\$3,639.98	\$0.00	\$3,639.98
32 TALKING BOOKS MEMORIAL	\$8,020.12	\$125.00	\$1,195.20	\$6,949.92	\$0.00	\$6,949.92
47 VANDERBURGH CHAPTER DAR	\$8.59	\$0.00	\$0.00	\$8.59	\$0.00	\$8.59
49 VIDEO CASSETTE FUND	\$110.66	\$0.00	\$0.00	\$110.66	\$0.00	\$110.66
46 WEST GIFT FUND	\$2,340.04	\$3,000.00	\$4,101.32	\$1,238.72	\$0.00	\$1,238.72
18 WILLIAM GUMBERTS MEMORIAL	\$641.25	\$2,500.00	\$4,086.33	\$-945.08	\$0.00	\$-945.08
44 YA/L FUND	\$15.70	\$0.00	\$0.00	\$15.70	\$0.00	\$15.70
53 YOUTH GRANT FUND	\$9,140.04	\$0.00	\$12,622.82	\$-3,482.78	\$7,000.00	\$3,517.22
55 YOUTH PROGRAMMING/CRAFTS FUND	\$0.00	\$11,364.56	\$3,259.07	\$8,105.49	\$0.00	\$8,105.49
Total by Fund Type:	\$118,535.01	\$13,988,478.60	\$13,935,573.76	\$171,439.85	\$959,279.09	\$1,130,718.94

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: DEBT SERVICE						
11 BOND AND INTEREST REDEMPTION	\$10,684.58	\$24,321,889.62	\$24,006,061.26	\$326,512.94	\$1,500,000.00	\$1,826,512.94
Total by Fund Type:	\$10,684.58	\$24,321,889.62	\$24,006,061.26	\$326,512.94	\$1,500,000.00	\$1,826,512.94
FUND TYPE: CAPITAL PROJECTS						
60 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 CONSTRUCTION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61 CONSTRUCTION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 CONSTRUCTION #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 LIBRARY IMPROVEMENT RESERVE	\$286.15	\$6,145,835.95	\$6,145,113.90	\$1,008.20	\$415,000.00	\$416,008.20
Total by Fund Type:	\$286.15	\$6,145,835.95	\$6,145,113.90	\$1,008.20	\$415,000.00	\$416,008.20
Subtotal All Funds:	\$662,105.09	\$81,939,230.89	\$80,868,012.94	\$1,733,323.04	\$5,674,279.09	\$7,407,602.13

Section II

Less:

Investment Sales	\$64,307,400.00	
Investment Purchases		\$62,948,800.00
Transfers In	\$550,000.00	
Transfers Out		\$550,000.00
Net Receipts and Disbursements	\$17,081,830.89	\$17,369,212.94

CASH AND INVESTMENTS ON PART 4 ARE 13311601.84! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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

ID: 82-5-265 PAGE: 1

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,981,477.07
OTHER TAXES	\$3,008.26
Total for: TAXES	\$6,984,485.33
FED. GRANTS-LSTA GRANTS	\$70,043.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,661.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$616,987.41
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61,924.48
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,776,146.23
Total for: INTERGOVERNMENTAL	\$3,551,762.12
FINES AND FEES-OTHER	\$240,425.50
Total for: FINES, FORFEITURES, AND FEES	\$240,425.50
INTEREST EARNED	\$68,284.51
MISCELLANEOUS REVENUE-OTHER	\$85,926.09
MISCELLANEOUS REVENUE-OTHER	\$8,432.41
Total for: MISCELLANEOUS	\$162,643.01
SALE OF INVESTMENTS	\$25,066,000.00
REFUNDS-OTHER	\$146,693.57
REIMBURSEMENTS-OTHER	\$1,895.76
Total for: OTHER FINANCING SOURCES	\$25,214,589.33
TOTAL RECEIPTS FOR 1 GENERAL	\$36,153,905.29
Fund: <u>1 PAYROLL FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,329,121.43
Total for: MISCELLANEOUS	\$1,329,121.43
TOTAL RECEIPTS FOR 1 PAYROLL FUND	\$1,329,121.43
Fund: <u>52 RAINY DAY</u>	
INTEREST EARNED	\$27,250.04
Total for: MISCELLANEOUS	\$27,250.04
TRANSFER FROM LIBRARY OPERATING FUND	\$450,000.00
SALE OF INVESTMENTS	\$12,522,100.00
Total for: OTHER FINANCING SOURCES	\$12,972,100.00
TOTAL RECEIPTS FOR 52 RAINY DAY	\$12,999,350.04
Fund: <u>10 COPY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,966.83
Total for: MISCELLANEOUS	\$22,966.83
TOTAL RECEIPTS FOR 10 COPY FUND	\$22,966.83

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

ID: 82-5-265 PAGE: 2

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>7 IN TECHNOLOGY GRANT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$65,238.41
Total for: MISCELLANEOUS	\$65,238.41
TOTAL RECEIPTS FOR 7 IN TECHNOLOGY GRANT FUND	\$65,238.41
Fund: <u>38 PLAC FUND</u>	
PLAC CARD SALES	\$22,050.00
REIMBURSEMENTS-OTHER	\$18,875.57
Total for: OTHER FINANCING SOURCES	\$40,925.57
TOTAL RECEIPTS FOR 38 PLAC FUND	\$40,925.57
Fund: <u>9 EVPL FOUNDATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,000.00
Total for: MISCELLANEOUS	\$25,000.00
TOTAL RECEIPTS FOR 9 EVPL FOUNDATION FUND	\$25,000.00
Fund: <u>54 SPECIAL LIBRARY - WILLARD</u>	
GENERAL PROPERTY TAXES	\$723,413.81
OTHER TAXES	\$311.52
Total for: TAXES	\$723,725.33
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,763.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,925.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,415.92
Total for: INTERGOVERNMENTAL	\$73,104.28
TOTAL RECEIPTS FOR 54 SPECIAL LIBRARY - WILLARD	\$796,829.61
Fund: <u>13 CARRIE A CLIFFORD MEMORIAL</u>	
ADJUSTMENT	\$7.58
Total for: MISCELLANEOUS	\$7.58
TOTAL RECEIPTS FOR 13 CARRIE A CLIFFORD MEMORIAL	\$7.58
Fund: <u>18 WILLIAM GUMBERTS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$2,500.00
Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 18 WILLIAM GUMBERTS MEMORIAL	\$2,500.00
Fund: <u>25 EVPL MEMORIAL FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$372.08
Total for: MISCELLANEOUS	\$372.08

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

ID: 82-5-265 PAGE: 3

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 25 EVPL MEMORIAL FUND	\$372.08
Fund: <u>29 OAKLYN BRANCH GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$75.00
Total for: MISCELLANEOUS	\$75.00
TOTAL RECEIPTS FOR 29 OAKLYN BRANCH GIFT	\$75.00
Fund: <u>32 TALKING BOOKS MEMORIAL</u>	
CONTRIBUTIONS AND DONATIONS	\$125.00
Total for: MISCELLANEOUS	\$125.00
TOTAL RECEIPTS FOR 32 TALKING BOOKS MEMORIAL	\$125.00
Fund: <u>36 ADULT READING PROGRAM</u>	
CONTRIBUTIONS AND DONATIONS	\$3,991.64
Total for: MISCELLANEOUS	\$3,991.64
TOTAL RECEIPTS FOR 36 ADULT READING PROGRAM	\$3,991.64
Fund: <u>40 SUMMER READING PROGRAM</u>	
CONTRIBUTIONS AND DONATIONS	\$5,500.00
Total for: MISCELLANEOUS	\$5,500.00
TOTAL RECEIPTS FOR 40 SUMMER READING PROGRAM	\$5,500.00
Fund: <u>46 WEST GIFT FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$3,000.00
Total for: MISCELLANEOUS	\$3,000.00
TOTAL RECEIPTS FOR 46 WEST GIFT FUND	\$3,000.00
Fund: <u>48 ONE BOOK FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$8,985.00
Total for: MISCELLANEOUS	\$8,985.00
TOTAL RECEIPTS FOR 48 ONE BOOK FUND	\$8,985.00
Fund: <u>55 YOUTH PROGRAMMING/CRAFTS FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$7,000.00
CONTRIBUTIONS AND DONATIONS	\$4,364.56
Total for: MISCELLANEOUS	\$11,364.56
TOTAL RECEIPTS FOR 55 YOUTH PROGRAMMING/CRAFTS FUND	\$11,364.56
Fund: <u>71 CHANGE FOR CHARITY FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$1,257.81

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

ID: 82-5-265 PAGE: 4

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,257.81
TOTAL RECEIPTS FOR 71 CHANGE FOR CHARITY FUND	\$1,257.81
Fund: <u>5 STAFF ROOM</u>	
MISCELLANEOUS REVENUE-OTHER	\$989.47
Total for: MISCELLANEOUS	\$989.47
TOTAL RECEIPTS FOR 5 STAFF ROOM	\$989.47
Fund: <u>11 BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$3,252,606.26
OTHER TAXES	\$1,400.80
Total for: TAXES	\$3,254,007.06
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,415.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$287,304.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28,835.60
Total for: INTERGOVERNMENTAL	\$328,555.59
INTEREST EARNED	\$51,826.97
Total for: MISCELLANEOUS	\$51,826.97
SALE OF INVESTMENTS	\$20,687,500.00
Total for: OTHER FINANCING SOURCES	\$20,687,500.00
TOTAL RECEIPTS FOR 11 BOND AND INTEREST REDEMPTION	\$24,321,889.62
Fund: <u>2 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$14,035.95
Total for: MISCELLANEOUS	\$14,035.95
TRANSFER FROM LIBRARY OPERATING FUND	\$100,000.00
SALE OF INVESTMENTS	\$6,031,800.00
Total for: OTHER FINANCING SOURCES	\$6,131,800.00
TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$6,145,835.95
Total Receipts:	\$81,939,230.89

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

ID: 82-5-265 PAGE: 1
COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$6,428,722.44
	SUPPLIES		\$227,856.13
	OTHER SERVICES AND CHARGES		\$2,331,940.07
	CAPITAL OUTLAY		\$1,948,107.05
	OTHER DISBURSEMENTS		\$4.00
	TRANSFER OF FUNDS		\$550,000.00
	PURCHASE OF INVESTMENTS		\$23,966,000.00
	TOTAL		\$35,452,629.69

Fund:	1 PAYROLL FUND		
	OTHER DISBURSEMENTS		\$1,328,634.33
	TOTAL		\$1,328,634.33

Fund:	52 RAINY DAY		
	SUPPLIES		\$100,000.00
	OTHER SERVICES AND CHARGES		\$24,670.51
	CAPITAL OUTLAY		\$52,503.23
	PURCHASE OF INVESTMENTS		\$12,821,100.00
	TOTAL		\$12,998,273.74

Fund:	21 HOSPITALITY		
	SUPPLIES		\$924.28
	OTHER SERVICES AND CHARGES		\$25.00
	TOTAL		\$949.28

Fund:	10 COPY FUND		
	OTHER SERVICES AND CHARGES		\$20,479.84
	TOTAL		\$20,479.84

Fund:	7 IN TECHNOLOGY GRANT FUND		
	OTHER SERVICES AND CHARGES		\$31,858.17
	TOTAL		\$31,858.17

Fund:	12 ANNE PAGE FUND		
	OTHER SERVICES AND CHARGES		\$346.59
	TOTAL		\$346.59

Fund:	38 PLAC FUND		
	OTHER SERVICES AND CHARGES		\$22,470.00
	TOTAL		\$22,470.00

Fund:	8 ACCESS EVANSVILLE		
	OTHER SERVICES AND CHARGES		\$150.00
	TOTAL		\$150.00

Fund:	53 YOUTH GRANT FUND		
	SUPPLIES		\$757.82

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

ID: 82-5-265 PAGE: 2
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

	OTHER SERVICES AND CHARGES	\$4,865.00
	PURCHASE OF INVESTMENTS	\$7,000.00
TOTAL		\$12,622.82
<hr/>		
Fund: 9 EVPL FOUNDATION FUND		
	PERSONAL SERVICES	\$6,082.24
TOTAL		\$6,082.24
<hr/>		
Fund: 54 SPECIAL LIBRARY - WILLARD		
	OTHER DISBURSEMENTS	\$796,829.61
TOTAL		\$796,829.61
<hr/>		
Fund: 14 CENTRAL GIFT		
	SUPPLIES	\$284.86
	OTHER SERVICES AND CHARGES	\$711.18
TOTAL		\$996.04
<hr/>		
Fund: 16 DISPLAY FUND		
	SUPPLIES	\$475.92
TOTAL		\$475.92
<hr/>		
Fund: 17 GILLIGAN MEMORIAL FUND		
	CAPITAL OUTLAY	\$548.06
TOTAL		\$548.06
<hr/>		
Fund: 18 WILLIAM GUMBERTS MEMORIAL		
	SUPPLIES	\$2,951.17
	OTHER SERVICES AND CHARGES	\$1,135.16
TOTAL		\$4,086.33
<hr/>		
Fund: 19 H E _ALTA ARNOLD FUND		
	CAPITAL OUTLAY	\$305.79
TOTAL		\$305.79
<hr/>		
Fund: 26 PHYLLIS HOWARD MEMORIAL FUND		
	CAPITAL OUTLAY	\$6,038.37
TOTAL		\$6,038.37
<hr/>		
Fund: 27 DUNBAR FUND		
	CAPITAL OUTLAY	\$738.93
TOTAL		\$738.93
<hr/>		
Fund: 29 OAKLYN BRANCH GIFT		
	SUPPLIES	\$933.35
	OTHER SERVICES AND CHARGES	\$125.00
TOTAL		\$1,058.35
<hr/>		
Fund: 31 ARTHUR C. RETTIG MEMORIAL		

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

ID: 82-5-265 PAGE: 3
 COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

	CAPITAL OUTLAY	\$1,742.84
TOTAL		\$1,742.84
<hr/>		
Fund: 32 TALKING BOOKS MEMORIAL		
	SUPPLIES	\$1,076.40
	OTHER SERVICES AND CHARGES	\$118.80
TOTAL		\$1,195.20
<hr/>		
Fund: 33 MARKETING FUND		
	SUPPLIES	\$50.00
	OTHER SERVICES AND CHARGES	\$45.00
TOTAL		\$95.00
<hr/>		
Fund: 36 ADULT READING PROGRAM		
	SUPPLIES	\$1,548.13
	OTHER SERVICES AND CHARGES	\$2,381.80
	CAPITAL OUTLAY	\$21.40
TOTAL		\$3,951.33
<hr/>		
Fund: 40 SUMMER READING PROGRAM		
	SUPPLIES	\$7,833.11
	OTHER SERVICES AND CHARGES	\$100.00
TOTAL		\$7,933.11
<hr/>		
Fund: 46 WEST GIFT FUND		
	SUPPLIES	\$456.32
	OTHER SERVICES AND CHARGES	\$3,645.00
TOTAL		\$4,101.32
<hr/>		
Fund: 48 ONE BOOK FUND		
	SUPPLIES	\$676.51
	OTHER SERVICES AND CHARGES	\$6,257.36
TOTAL		\$6,933.87
<hr/>		
Fund: 55 YOUTH PROGRAMMING/CRAFTS FUND		
	SUPPLIES	\$3,184.07
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$3,259.07
<hr/>		
Fund: 71 CHANGE FOR CHARITY FUND		
	SUPPLIES	\$1,041.49
TOTAL		\$1,041.49
<hr/>		
Fund: 5 STAFF ROOM		
	SUPPLIES	\$1,010.45
TOTAL		\$1,010.45
<hr/>		
Fund: 11 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$3,706,561.26

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

ID: 82-5-265 PAGE: 4

COUNTY: VANDERBURGH COUNTY
UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

	PURCHASE OF INVESTMENTS	\$20,299,500.00
TOTAL		\$24,006,061.26
<hr/>		
Fund:	2 LIBRARY IMPROVEMENT RESERVE	
	SUPPLIES	\$76,895.00
	CAPITAL OUTLAY	\$213,018.90
	PURCHASE OF INVESTMENTS	\$5,855,200.00
TOTAL		\$6,145,113.90
<hr/>		
TOTAL DISBURSEMENTS:		\$80,868,012.94

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

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>
		OLD NATIONAL BANK CHECKIN	32517938	\$0.00			\$7,635,507.75
		7BRANCHES/CENTRAL-CASH	1	\$0.00			\$565.00
		CH					
		PETTY CASH ACCOUNTS	2	\$0.00			\$1,250.00
Total CASH:							\$7,637,322.75

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>
12/29/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$2,800,000.00
Total by Fund:							\$2,800,000.00
12/29/2008	52 RAINY DAY	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$950,000.00
Total by Fund:							\$950,000.00
06/12/2008	53 YOUTH GRANT FUND	CERTIFICATE OF DEPOSIT	0120593099922	\$0.00	06/12/2009	2.90	\$7,000.00
Total by Fund:							\$7,000.00
01/01/2008	20 MARJORIE HARTE FUND	SAVINGS	710000928	\$0.00	12/31/2008	0.00	\$2,279.09
Total by Fund:							\$2,279.09

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

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

COUNTY: VANDERBURGH COUNTY

PAGE: 2

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>
12/29/2008	11 BOND AND INTEREST REDEMPTION	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$1,500,000.00
Total by Fund:							\$1,500,000.00
12/29/2008	2 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$415,000.00
Total by Fund:							\$415,000.00
Total INVESTMENTS:							\$5,674,279.09
Total Cash and Investments:							\$13,311,601.84

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$7,725,000.00	\$32,635,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$390,000.00	\$1,365,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,335,000.00	\$31,270,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$367,656.26	\$1,882,000.01

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: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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>
45310	LIBRARY SERVICE TECHNOLOGY ACT	INDIANA STATE LIBRARY	\$70,043.00	1 GENERAL	\$70,043.00	\$70,043.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265
 PAGE: 1

	1 GENERAL	52 RAINY DAY	35 GATES FOUNDATION	39 FOUNDATION GRANT SPECIAL PROJECT
BALANCE, JANUARY 1	\$28,304,873.00	\$387,241.00	\$91,982.00	\$1,281.00
<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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$1,409,784.00	\$52,503.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$1,409,784.00</u>	<u>\$52,503.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$240,521.00	\$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>\$240,521.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$29,474,136.00</u>	<u>\$439,744.00</u>	<u>\$91,982.00</u>	<u>\$1,281.00</u>

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

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265
 PAGE: 2

	60 CONSTRUCTION	2 LIBRARY IMPROVEMENT RESERVE	60 CONSTRUCTION #2	61 CONSTRUCTION #3
BALANCE, JANUARY 1	\$1,811,451.00	\$1,004,856.00	\$4,127,451.00	\$4,441,187.00
<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	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$223,042.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$223,042.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$1,811,451.00</u>	<u>\$1,227,898.00</u>	<u>\$4,127,451.00</u>	<u>\$4,441,187.00</u>

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

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265
 PAGE: 3

	70 CONSTRUCTION #4	LEASE CORPORATION
BALANCE, JANUARY 1	\$1,935,744.00	\$36,467,750.00
<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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$0.00</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	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,935,744.00</u>	<u>\$36,467,750.00</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH 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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