

FEDERAL IDENTIFICATION NUMBER:  
35-6001969

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

UNIT NAME:  
HAMILTON EAST PUBLIC LIBRARY

COUNTY:  
HAMILTON COUNTY

ID: 29-5-77  
(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 4 - CASH AND INVESTMENTS
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- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
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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: ROBYN NEAL

ADDRESS: ONE LIBRARY PLAZA

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 773-1384

TITLE: BUSINESS MANAGER

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

CITY: NOBLESVILLE

ZIP: 46060-0000

\*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>						
100 OPERATING	\$1,695,524.50	\$7,579,502.29	\$6,166,847.11	\$3,108,179.68	\$0.00	\$3,108,179.68
130 RAINY DAY FUND	\$0.00	\$80,265.53	\$0.00	\$80,265.53	\$0.00	\$80,265.53
<b>Total by Fund Type:</b>	<b>\$1,695,524.50</b>	<b>\$7,659,767.82</b>	<b>\$6,166,847.11</b>	<b>\$3,188,445.21</b>	<b>\$0.00</b>	<b>\$3,188,445.21</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
195 AQUARIUM GIFT FUND	\$825.53	\$0.00	\$825.53	\$0.00	\$0.00	\$0.00
165 ARTWORK DONATION FUND	\$0.00	\$1,000.00	\$178.04	\$821.96	\$0.00	\$821.96
135 DEVELOPMENT	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00
192 DILLINGER DONATION FUND	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
110 GIFT FUND	\$12,928.14	\$2,032.35	\$1,575.69	\$13,384.80	\$0.00	\$13,384.80
199 LEGACY-READ TO YOUR BUNNY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 LITERACY	\$6,347.45	\$208.25	\$382.75	\$6,172.95	\$0.00	\$6,172.95
193 MIESSE TRUST GIFT FUND	\$1,368.71	\$5,526.46	\$3,775.00	\$3,120.17	\$0.00	\$3,120.17
197 ROTARY READING ROOM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
198 ROTARY READING ROOM GIFT FUND	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
160 STATE TECH GRANT FUND	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
194 WISH TREE FUND	\$139.52	\$0.00	\$0.00	\$139.52	\$0.00	\$139.52
<b>Total by Fund Type:</b>	<b>\$53,495.35</b>	<b>\$28,917.06</b>	<b>\$28,337.01</b>	<b>\$54,075.40</b>	<b>\$0.00</b>	<b>\$54,075.40</b>
<b>FUND TYPE: DEBT SERVICE</b>						
120 LEASE RENTAL PAYMENT	\$259,950.12	\$3,413,929.57	\$2,443,292.60	\$1,230,587.09	\$0.00	\$1,230,587.09
<b>Total by Fund Type:</b>	<b>\$259,950.12</b>	<b>\$3,413,929.57</b>	<b>\$2,443,292.60</b>	<b>\$1,230,587.09</b>	<b>\$0.00</b>	<b>\$1,230,587.09</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
125 LIBRARY IMPROVEMENT RESERVE	\$3,513,000.15	\$0.00	\$1,336,392.77	\$2,176,607.38	\$0.00	\$2,176,607.38
<b>Total by Fund Type:</b>	<b>\$3,513,000.15</b>	<b>\$0.00</b>	<b>\$1,336,392.77</b>	<b>\$2,176,607.38</b>	<b>\$0.00</b>	<b>\$2,176,607.38</b>
<b>FUND TYPE: AGENCY</b>						
150 PLAC CARD	\$0.00	\$7,801.00	\$7,801.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$7,801.00</b>	<b>\$7,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

**CASH UNITS ONLY**

COUNTY: HAMILTON 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>\$5,521,970.12</b>	<b>\$11,110,415.45</b>	<b>\$9,982,670.49</b>	<b>\$6,649,715.08</b>	<b>\$0.00</b>	<b>\$6,649,715.08</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$11,110,415.45	\$9,982,670.49			

	<u>Title</u>	<u>Amount</u>
<b>Fund: 100 OPERATING</b>		
100340	GENERAL PROPERTY TAXES	\$3,320,979.37
	<b>Total for: TAXES</b>	<b>\$3,320,979.37</b>
100355	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,122.00
100345	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$283,352.40
100350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,754.84
100375	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,422,355.96
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,724,585.20</b>
100320	COPY MACHINE CHARGES	\$9,896.57
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,896.57</b>
100305	FINES AND FEES-OTHER	\$257,781.25
100370	FINES AND FEES-OTHER	\$8,360.92
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$266,142.17</b>
100335	INTEREST EARNED	\$152,360.04
100390	RENTAL OF PROPERTY	\$900.00
100365	MISCELLANEOUS REVENUE-OTHER	\$69,328.08
100385	MISCELLANEOUS REVENUE-OTHER	\$71.01
100310	MISCELLANEOUS REVENUE-OTHER	\$283.55
100315	MISCELLANEOUS REVENUE-OTHER	\$762.60
100325	MISCELLANEOUS REVENUE-OTHER	\$1.00
100330	MISCELLANEOUS REVENUE-OTHER	\$15,963.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$239,669.89</b>
100520	REFUNDS-OTHER	\$18,229.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,229.09</b>
	<b>TOTAL RECEIPTS FOR 100 OPERATING</b>	<b>\$7,579,502.29</b>
<b>Fund: 130 RAINY DAY FUND</b>		
130375	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$80,265.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$80,265.53</b>
	<b>TOTAL RECEIPTS FOR 130 RAINY DAY FUND</b>	<b>\$80,265.53</b>
<b>Fund: 196 LITERACY</b>		
196365	CONTRIBUTIONS AND DONATIONS	\$208.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$208.25</b>
	<b>TOTAL RECEIPTS FOR 196 LITERACY</b>	<b>\$208.25</b>
<b>Fund: 110 GIFT FUND</b>		
110365	CONTRIBUTIONS AND DONATIONS	\$1,300.00
110370	CONTRIBUTIONS AND DONATIONS	\$732.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,032.35</b>

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

ID: 29-5-77 PAGE: 2

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY  
 COUNTY: HAMILTON COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 110 GIFT FUND</b>		<b>\$2,032.35</b>
Fund:	<u>165 ARTWORK DONATION FUND</u>	
165365	CONTRIBUTIONS AND DONATIONS	\$1,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 165 ARTWORK DONATION FUND</b>		<b>\$1,000.00</b>
Fund:	<u>193 MIESSE TRUST GIFT FUND</u>	
193365	CONTRIBUTIONS AND DONATIONS	\$5,526.46
<b>Total for: MISCELLANEOUS</b>		<b>\$5,526.46</b>
<b>TOTAL RECEIPTS FOR 193 MIESSE TRUST GIFT FUND</b>		<b>\$5,526.46</b>
Fund:	<u>192 DILLINGER DONATION FUND</u>	
192365	CONTRIBUTIONS AND DONATIONS	\$15,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 192 DILLINGER DONATION FUND</b>		<b>\$15,000.00</b>
Fund:	<u>135 DEVELOPMENT</u>	
135365	CONTRIBUTIONS AND DONATIONS	\$5,150.00
<b>Total for: MISCELLANEOUS</b>		<b>\$5,150.00</b>
<b>TOTAL RECEIPTS FOR 135 DEVELOPMENT</b>		<b>\$5,150.00</b>
Fund:	<u>120 LEASE RENTAL PAYMENT</u>	
120340	GENERAL PROPERTY TAXES	\$3,139,224.06
<b>Total for: TAXES</b>		<b>\$3,139,224.06</b>
120355	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8,871.00
120345	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$258,161.35
120350	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,673.16
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$274,705.51</b>
<b>TOTAL RECEIPTS FOR 120 LEASE RENTAL PAYMENT</b>		<b>\$3,413,929.57</b>
Fund:	<u>150 PLAC CARD</u>	
150330	PLAC CARD SALES	\$7,801.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$7,801.00</b>
<b>TOTAL RECEIPTS FOR 150 PLAC CARD</b>		<b>\$7,801.00</b>
<b>Total Receipts:</b>		<b>\$11,110,415.45</b>

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

ID: 29-5-77 PAGE: 1  
COUNTY: HAMILTON COUNTY  
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

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Fund:	100 OPERATING		
	PERSONAL SERVICES		\$4,132,846.95
	SUPPLIES		\$115,989.51
	OTHER SERVICES AND CHARGES		\$1,011,690.80
	CAPITAL OUTLAY		\$906,319.85
	<b>TOTAL</b>		<b>\$6,166,847.11</b>

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Fund:	196 LITERACY		
	SUPPLIES		\$60.00
	CAPITAL OUTLAY		\$322.75
	<b>TOTAL</b>		<b>\$382.75</b>

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Fund:	110 GIFT FUND		
	SUPPLIES		\$942.03
	CAPITAL OUTLAY		\$633.66
	<b>TOTAL</b>		<b>\$1,575.69</b>

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Fund:	165 ARTWORK DONATION FUND		
	OTHER SERVICES AND CHARGES		\$178.04
	<b>TOTAL</b>		<b>\$178.04</b>

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Fund:	193 MIESSE TRUST GIFT FUND		
	SUPPLIES		\$3,775.00
	<b>TOTAL</b>		<b>\$3,775.00</b>

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Fund:	195 AQUARIUM GIFT FUND		
	SUPPLIES		\$825.53
	<b>TOTAL</b>		<b>\$825.53</b>

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Fund:	160 STATE TECH GRANT FUND		
	OTHER SERVICES AND CHARGES		\$21,600.00
	<b>TOTAL</b>		<b>\$21,600.00</b>

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Fund:	120 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$2,443,292.60
	<b>TOTAL</b>		<b>\$2,443,292.60</b>

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Fund:	125 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$24,533.05
	CAPITAL OUTLAY		\$1,311,859.72
	<b>TOTAL</b>		<b>\$1,336,392.77</b>

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Fund:	150 PLAC CARD		
	CAPITAL OUTLAY		\$7,801.00
	<b>TOTAL</b>		<b>\$7,801.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$9,982,670.49</b>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON COUNTY

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

PAGE: 1

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CASH

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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>
		CHECKING ACCOUNT	705001330681	\$0.00			\$6,649,715.08

**Total CASH:** **\$6,649,715.08**

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**Total Cash and Investments:** **\$6,649,715.08**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$27,805,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,185,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$26,620,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,236,457.52

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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON COUNTY

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

PAGE: 1

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

COUNTY: HAMILTON COUNTY  
UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON EAST PUBLIC LIBRARY

ID: 29-5-77

COUNTY: HAMILTON 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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