

FEDERAL IDENTIFICATION NUMBER:
35-1183296

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

UNIT NAME:
JASPER COUNTY PUBLIC LIBRARY

COUNTY:
JASPER COUNTY

ID: 37-5-266
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS
- 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: PATRICIA STRINGFELLOW

ADDRESS: 208 W. SUSAN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 866-5881

TITLE: LIBRARY DIRECTOR

DATE SIGNED: _____

CITY: RENSSELAER

ZIP: 47978-2447

*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						
190 CASH CHANGE	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
100 GENERAL	\$634,059.71	\$1,943,861.77	\$1,991,424.90	\$586,496.58	\$0.00	\$586,496.58
150 PETTY CASH	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
Total by Fund Type:	\$634,269.71	\$1,943,861.77	\$1,991,424.90	\$586,706.58	\$0.00	\$586,706.58
FUND TYPE: SPECIAL REVENUE						
110 GIFT	\$7,476.70	\$8,906.79	\$10,472.88	\$5,910.61	\$0.00	\$5,910.61
125 HOSPITALITY	\$0.00	\$563.50	\$563.50	\$0.00	\$0.00	\$0.00
151 RAINY DAY	\$127,794.00	\$234,997.82	\$194,040.70	\$168,751.12	\$0.00	\$168,751.12
155 STATE GRANT	\$7,711.97	\$10,560.00	\$11,540.00	\$6,731.97	\$0.00	\$6,731.97
Total by Fund Type:	\$142,982.67	\$255,028.11	\$216,617.08	\$181,393.70	\$0.00	\$181,393.70
FUND TYPE: DEBT SERVICE						
12003 BOND AND INTEREST REDEMPTION	\$264,072.50	\$435,953.58	\$590,554.60	\$109,471.48	\$0.00	\$109,471.48
Total by Fund Type:	\$264,072.50	\$435,953.58	\$590,554.60	\$109,471.48	\$0.00	\$109,471.48
FUND TYPE: CAPITAL PROJECTS						
180 CONSTRUCTION	\$24,523.21	\$176,881.71	\$15,251.16	\$186,153.76	\$0.00	\$186,153.76
160 LIBRARY CAPITAL PROJECTS	\$295,416.57	\$524,795.76	\$296,993.19	\$523,219.14	\$0.00	\$523,219.14
130 LIBRARY IMPROVEMENT RESERVE	\$180,040.62	\$186,301.64	\$150,000.00	\$216,342.26	\$0.00	\$216,342.26
Total by Fund Type:	\$499,980.40	\$887,979.11	\$462,244.35	\$925,715.16	\$0.00	\$925,715.16
FUND TYPE: ENTERPRISE						
165 SALES TAX	\$0.00	\$5.32	\$0.00	\$5.32	\$0.00	\$5.32
175 SATELLITE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$5.32	\$0.00	\$5.32	\$0.00	\$5.32
FUND TYPE: AGENCY						
2001 CREDIT UNION	\$0.00	\$31,824.49	\$31,824.49	\$0.00	\$0.00	\$0.00
20005 DEFERRED COMPENSATION	\$0.00	\$29,415.00	\$29,415.00	\$0.00	\$0.00	\$0.00
20006 HEALTH INSURANCE	\$0.00	\$26,324.33	\$26,324.33	\$0.00	\$0.00	\$0.00

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						
20007 LIFE INSURANCE	\$1.00	\$1,640.60	\$1,641.60	\$0.00	\$0.00	\$0.00
20001 PAYROLL	\$0.00	\$70,864.51	\$70,864.51	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
20004 PAYROLL	\$1,809.13	\$23,955.61	\$23,782.48	\$1,982.26	\$0.00	\$1,982.26
WITHHOLDING-LOCAL TAX						
20002 PAYROLL WITHHOLDING-OASI	\$0.00	\$70,285.07	\$70,285.07	\$0.00	\$0.00	\$0.00
20003 PAYROLL	\$2,435.82	\$32,789.50	\$32,454.86	\$2,770.46	\$0.00	\$2,770.46
WITHHOLDING-STATE						
20008 PERF	\$5,882.32	\$25,352.91	\$24,702.58	\$6,532.65	\$0.00	\$6,532.65
101 PLAC CARD	\$90.00	\$120.00	\$150.00	\$60.00	\$0.00	\$60.00
20009 WAGE GARNISHMENT	\$0.00	\$315.12	\$315.12	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$10,218.27	\$312,887.14	\$311,760.04	\$11,345.37	\$0.00	\$11,345.37

Subtotal All Funds:	\$1,551,523.55	\$3,835,715.03	\$3,572,600.97	\$1,814,637.61	\$0.00	\$1,814,637.61
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------	-----------------------

Section II

Less:

Investment Sales	\$825,000.00	
Investment Purchases		\$825,000.00
Transfers In	\$69,092.00	
Transfers Out		\$69,092.00
Net Receipts and Disbursements	\$2,941,623.03	\$2,678,508.97

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$996,111.15
	Total for: TAXES	\$996,111.15
320	FED. GRANTS-LSTA GRANTS	\$2,034.00
3123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,825.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83,538.06
3124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,596.64
3131	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$495,075.00
3132	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$51,395.00
	Total for: INTERGOVERNMENTAL	\$645,463.70
342	COPY MACHINE CHARGES	\$8,573.54
	Total for: CHARGES FOR SERVICES	\$8,573.54
341	FINES AND FEES-OTHER	\$37,186.27
	Total for: FINES, FORFEITURES, AND FEES	\$37,186.27
361	INTEREST EARNED	\$15,211.10
366	RENTAL OF PROPERTY	\$550.00
315	MISCELLANEOUS REVENUE-OTHER	\$54.71
	Total for: MISCELLANEOUS	\$15,815.81
500	TRANSFER OF FUNDS-OTHER	\$30,500.00
5017	TRANSFER OF FUNDS-OTHER	\$8,592.00
394	INSURANCE REIMBURSEMENTS	\$411.33
5015	SALE OF INVESTMENTS	\$200,000.00
396	REFUNDS-OTHER	\$907.97
399	OTHER FINANCING SOURCES	\$300.00
	Total for: OTHER FINANCING SOURCES	\$240,711.30
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,943,861.77
<hr/>		
Fund:	<u>155 STATE GRANT</u>	
321	STATE GRANTS-OTHER	\$10,560.00
	Total for: INTERGOVERNMENTAL	\$10,560.00
	TOTAL RECEIPTS FOR 155 STATE GRANT	\$10,560.00
<hr/>		
Fund:	<u>110 GIFT</u>	
364	CONTRIBUTIONS AND DONATIONS	\$6,530.79
365	CONTRIBUTIONS AND DONATIONS	\$295.00
399	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$6,835.79
397	REIMBURSEMENTS-OTHER	\$21.00
369	OTHER FINANCING SOURCES	\$50.00
370	OTHER FINANCING SOURCES	\$2,000.00

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,071.00
TOTAL RECEIPTS FOR 110 GIFT		\$8,906.79
Fund: <u>151 RAINY DAY</u>		
3133	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$108,132.68
	Total for: INTERGOVERNMENTAL	\$108,132.68
361	INTEREST EARNED	\$1,865.14
	Total for: MISCELLANEOUS	\$1,865.14
5015	SALE OF INVESTMENTS	\$125,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
TOTAL RECEIPTS FOR 151 RAINY DAY		\$234,997.82
Fund: <u>125 HOSPITALITY</u>		
367	MISCELLANEOUS REVENUE-OTHER	\$390.00
	Total for: MISCELLANEOUS	\$390.00
397	REIMBURSEMENTS-OTHER	\$173.50
	Total for: OTHER FINANCING SOURCES	\$173.50
TOTAL RECEIPTS FOR 125 HOSPITALITY		\$563.50
Fund: <u>12003 BOND AND INTEREST REDEMPTION</u>		
311	GENERAL PROPERTY TAXES	\$313,746.69
	Total for: TAXES	\$313,746.69
3123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$546.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,151.05
3124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,509.84
	Total for: INTERGOVERNMENTAL	\$22,206.89
5015	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 12003 BOND AND INTEREST REDEMPTION		\$435,953.58
Fund: <u>180 CONSTRUCTION</u>		
361	INTEREST EARNED	\$2,074.61
	Total for: MISCELLANEOUS	\$2,074.61
5054	INTERFUND LOAN PROCEEDS	\$174,807.10
	Total for: OTHER FINANCING SOURCES	\$174,807.10
TOTAL RECEIPTS FOR 180 CONSTRUCTION		\$176,881.71
Fund: <u>160 LIBRARY CAPITAL PROJECTS</u>		
311	GENERAL PROPERTY TAXES	\$240,238.16
	Total for: TAXES	\$240,238.16

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

ID: 37-5-266 PAGE: 3

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY
 COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>160 LIBRARY CAPITAL PROJECTS</u>	
3123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$420.00
3122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,660.23
3124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,703.52
	Total for: INTERGOVERNMENTAL	\$23,783.75
361	INTEREST EARNED	\$10,773.85
	Total for: MISCELLANEOUS	\$10,773.85
5015	SALE OF INVESTMENTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 160 LIBRARY CAPITAL PROJECTS		\$524,795.76
<hr/>		
Fund:	<u>130 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$6,301.64
	Total for: MISCELLANEOUS	\$6,301.64
5011	TRANSFER FROM LIBRARY OPERATING FUND	\$30,000.00
5015	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$180,000.00
TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE		\$186,301.64
<hr/>		
Fund:	<u>165 SALES TAX</u>	
315	OTHER TAXES	\$5.32
	Total for: TAXES	\$5.32
TOTAL RECEIPTS FOR 165 SALES TAX		\$5.32
<hr/>		
Fund:	<u>20005 DEFERRED COMPENSATION</u>	
400	OTHER FINANCING SOURCES	\$29,415.00
	Total for: OTHER FINANCING SOURCES	\$29,415.00
TOTAL RECEIPTS FOR 20005 DEFERRED COMPENSATION		\$29,415.00
<hr/>		
Fund:	<u>20008 PERF</u>	
400	OTHER FINANCING SOURCES	\$25,352.91
	Total for: OTHER FINANCING SOURCES	\$25,352.91
TOTAL RECEIPTS FOR 20008 PERF		\$25,352.91
<hr/>		
Fund:	<u>20001 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER FINANCING SOURCES	\$70,864.51
	Total for: OTHER FINANCING SOURCES	\$70,864.51
TOTAL RECEIPTS FOR 20001 PAYROLL WITHHOLDING-FEDERAL		\$70,864.51

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

ID: 37-5-266 PAGE: 4

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY
 COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20003 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER FINANCING SOURCES	\$32,789.50
	Total for: OTHER FINANCING SOURCES	\$32,789.50
	TOTAL RECEIPTS FOR 20003 PAYROLL WITHHOLDING-STATE	\$32,789.50
Fund:	<u>20002 PAYROLL WITHHOLDING-OASI</u>	
400	OTHER FINANCING SOURCES	\$70,285.07
	Total for: OTHER FINANCING SOURCES	\$70,285.07
	TOTAL RECEIPTS FOR 20002 PAYROLL WITHHOLDING-OASI	\$70,285.07
Fund:	<u>20004 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER FINANCING SOURCES	\$23,955.61
	Total for: OTHER FINANCING SOURCES	\$23,955.61
	TOTAL RECEIPTS FOR 20004 PAYROLL WITHHOLDING-LOCAL TAX	\$23,955.61
Fund:	<u>2001 CREDIT UNION</u>	
400	OTHER FINANCING SOURCES	\$31,824.49
	Total for: OTHER FINANCING SOURCES	\$31,824.49
	TOTAL RECEIPTS FOR 2001 CREDIT UNION	\$31,824.49
Fund:	<u>20007 LIFE INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$1,640.60
	Total for: OTHER FINANCING SOURCES	\$1,640.60
	TOTAL RECEIPTS FOR 20007 LIFE INSURANCE	\$1,640.60
Fund:	<u>20006 HEALTH INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$26,324.33
	Total for: OTHER FINANCING SOURCES	\$26,324.33
	TOTAL RECEIPTS FOR 20006 HEALTH INSURANCE	\$26,324.33
Fund:	<u>20009 WAGE GARNISHMENT</u>	
400	OTHER FINANCING SOURCES	\$315.12
	Total for: OTHER FINANCING SOURCES	\$315.12
	TOTAL RECEIPTS FOR 20009 WAGE GARNISHMENT	\$315.12
Fund:	<u>101 PLAC CARD</u>	
392	STATEWIDE LIBRARY CARD PROGRAM	\$120.00
	Total for: INTERGOVERNMENTAL	\$120.00
	TOTAL RECEIPTS FOR 101 PLAC CARD	\$120.00

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

ID: 37-5-266 PAGE: 5

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>20009 WAGE GARNISHMENT</u>	
Total Receipts:	\$3,835,715.03

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

ID: 37-5-266 PAGE: 1
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,148,996.80
	SUPPLIES		\$36,614.07
	OTHER SERVICES AND CHARGES		\$301,983.88
	CAPITAL OUTLAY		\$243,330.15
	TRANSFER OF FUNDS		\$60,500.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$1,991,424.90

Fund:	155 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$11,540.00
	TOTAL		\$11,540.00

Fund:	110 GIFT		
	SUPPLIES		\$2,660.66
	OTHER SERVICES AND CHARGES		\$1,781.70
	CAPITAL OUTLAY		\$6,030.52
	TOTAL		\$10,472.88

Fund:	151 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$60,448.70
	TRANSFER OF FUNDS		\$8,592.00
	PURCHASE OF INVESTMENTS		\$125,000.00
	TOTAL		\$194,040.70

Fund:	125 HOSPITALITY		
	OTHER SERVICES AND CHARGES		\$390.00
	CAPITAL OUTLAY		\$173.50
	TOTAL		\$563.50

Fund:	12003 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$315,747.50
	OTHER DISBURSEMENTS		\$174,807.10
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$590,554.60

Fund:	180 CONSTRUCTION		
	SUPPLIES		\$1,067.40
	CAPITAL OUTLAY		\$14,183.76
	TOTAL		\$15,251.16

Fund:	160 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$1,365.00
	CAPITAL OUTLAY		\$45,628.19
	PURCHASE OF INVESTMENTS		\$250,000.00
	TOTAL		\$296,993.19

Fund:	130 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$150,000.00

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

ID: 37-5-266 PAGE: 2
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

TOTAL		\$150,000.00
Fund: 20005 DEFERRED COMPENSATION		
PERSONAL SERVICES		\$29,415.00
TOTAL		\$29,415.00
Fund: 20008 PERF		
PERSONAL SERVICES		\$24,702.58
TOTAL		\$24,702.58
Fund: 20001 PAYROLL WITHHOLDING-FEDERAL		
PERSONAL SERVICES		\$70,864.51
TOTAL		\$70,864.51
Fund: 20003 PAYROLL WITHHOLDING-STATE		
PERSONAL SERVICES		\$32,454.86
TOTAL		\$32,454.86
Fund: 20002 PAYROLL WITHHOLDING-OASI		
PERSONAL SERVICES		\$70,285.07
TOTAL		\$70,285.07
Fund: 20004 PAYROLL WITHHOLDING-LOCAL TAX		
PERSONAL SERVICES		\$23,782.48
TOTAL		\$23,782.48
Fund: 2001 CREDIT UNION		
PERSONAL SERVICES		\$31,824.49
TOTAL		\$31,824.49
Fund: 20007 LIFE INSURANCE		
PERSONAL SERVICES		\$1,641.60
TOTAL		\$1,641.60
Fund: 20006 HEALTH INSURANCE		
PERSONAL SERVICES		\$26,324.33
TOTAL		\$26,324.33
Fund: 20009 WAGE GARNISHMENT		
PERSONAL SERVICES		\$315.12
TOTAL		\$315.12
Fund: 101 PLAC CARD		
SUPPLIES		\$150.00
TOTAL		\$150.00
TOTAL DISBURSEMENTS:		\$3,572,600.97

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>
		ALLIANCE BANK CHECKING	XXX8002	\$0.00			\$1,408,987.97
		DEMOTTE STATE BANK CHECK	XX0197	\$0.00			\$2,943.62
		PETTY CASH/CASH CHANGE	CASH	\$0.00			\$210.00
		CONSTRUCTION CHECKING	XXX6596	\$0.00			\$186,153.76
		ALLINACE BANK-LIRF CHECK.	XXX6114	\$0.00			\$216,342.26

Total CASH: **\$1,814,637.61**

Total Cash and Investments: **\$1,814,637.61**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,715,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$210,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,505,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$105,117.50

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER STATE	\$9,611.88	
TOTAL PAID TO STATE GOVERNMENTS		\$9,611.88
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$9,611.88

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

ID: 37-5-266

COUNTY: JASPER 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>
45.310	LSTA TECHNOLOGY GRANT	INDIANA STATE LIBRARY	\$2,034.00	100 GENERAL	\$2,034.00	\$2,034.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

ID: 37-5-266

COUNTY: JASPER 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	STATE TECHNOLOGY FUND GRANT-2007	INDIANA STATE LIBRARY	\$7,711.97	155 STATE GRANT	\$0.00	\$7,711.97
6000194900	STATE TECHNOLOGY FUND GRANT-2008	INDIANA STATE LIBRARY	\$10,560.00	155 STATE GRANT	\$10,560.00	\$3,828.03

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

COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

ID: 37-5-266
 PAGE: 1

	100 GENERAL	110 GIFT	151 RAINY DAY	180 CONSTRUCTION
BALANCE, JANUARY 1	\$6,474,902.54	\$6,240.43	\$0.00	\$2,361,576.15
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$1,240.00	\$0.00	\$27,250.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$113,506.52	\$1,887.66	\$0.00	\$12,269.63
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$114,746.52</u>	<u>\$1,887.66</u>	<u>\$27,250.00</u>	<u>\$12,269.63</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$44,300.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$32,295.00	\$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>\$76,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$6,513,054.06</u>	<u>\$8,128.09</u>	<u>\$27,250.00</u>	<u>\$2,373,845.78</u>

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

COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

ID: 37-5-266
 PAGE: 2

	160 LIBRARY CAPITAL PROJECTS	130 LIBRARY IMPROVEMENT RESERVE
BALANCE, JANUARY 1	\$955,726.55	\$83,452.33
<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	\$40,388.62	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$40,388.62</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>\$996,115.17</u>	<u>\$83,452.33</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY PUBLIC LIBRARY

ID: 37-5-266

COUNTY: JASPER 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------