

FEDERAL IDENTIFICATION NUMBER:
35-6001962

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

UNIT NAME:
VERMILLION COUNTY PUBLIC LIBRARY

COUNTY:
VERMILLION COUNTY

ID: 83-5-228
(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: PAMELA HAZELWOOD

ADDRESS: 385 E MARKET ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 492-3555

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: NEWPORT

ZIP: 47966-0000

*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						
GENERAL	\$-15,057.77	\$480,653.22	\$207,569.07	\$258,026.38	\$0.00	\$258,026.38
Total by Fund Type:	\$-15,057.77	\$480,653.22	\$207,569.07	\$258,026.38	\$0.00	\$258,026.38
FUND TYPE: SPECIAL REVENUE						
GENEALOGY	\$199.20	\$460.20	\$0.00	\$659.40	\$0.00	\$659.40
GIFT	\$1,591.22	\$0.00	\$0.00	\$1,591.22	\$0.00	\$1,591.22
LEVY EXCESS	\$11,240.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$0.00
STATE TECHNOLOGY GRANT	\$3,947.76	\$4,127.90	\$3,000.00	\$5,075.66	\$0.00	\$5,075.66
Total by Fund Type:	\$16,978.18	\$4,588.10	\$14,240.00	\$7,326.28	\$0.00	\$7,326.28
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$5,567.55	\$231,474.91	\$182,480.88	\$54,561.58	\$0.00	\$54,561.58
Total by Fund Type:	\$5,567.55	\$231,474.91	\$182,480.88	\$54,561.58	\$0.00	\$54,561.58
FUND TYPE: CAPITAL PROJECTS						
LIBRARY IMPROVEMENT RESERVE	\$9,293.78	\$0.00	\$0.00	\$9,293.78	\$0.00	\$9,293.78
Total by Fund Type:	\$9,293.78	\$0.00	\$0.00	\$9,293.78	\$0.00	\$9,293.78
FUND TYPE: AGENCY						
PAYROLL	\$407.28	\$0.00	\$0.00	\$407.28	\$0.00	\$407.28
Total by Fund Type:	\$407.28	\$0.00	\$0.00	\$407.28	\$0.00	\$407.28

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY PUBLIC LIBRARY

ID: 83-5-228

CASH UNITS ONLY

COUNTY: VERMILLION 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>
Section I						
Subtotal All Funds:	\$17,189.02	\$716,716.23	\$404,289.95	\$329,615.30	\$0.00	\$329,615.30
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$11,240.00				
Transfers Out			\$11,240.00			
Net Receipts and Disbursements		\$705,476.23	\$393,049.95			

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

ID: 83-5-228 PAGE: 1

UNIT NAME: VERMILLION COUNTY PUBLIC LIBRARY
 COUNTY: VERMILLION COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$280,717.16
Total for: TAXES	\$280,717.16
FINES AND FEES-OTHER	\$2,298.25
Total for: FINES, FORFEITURES, AND FEES	\$2,298.25
INTEREST EARNED	\$810.73
RENTAL OF PROPERTY	\$9,463.00
MISCELLANEOUS REVENUE-OTHER	\$127.53
Total for: MISCELLANEOUS	\$10,401.26
TRANSFER OF FUNDS-OTHER	\$11,240.00
REFUNDS-OTHER	\$996.55
TAX ANTICIPATION WARRANTS	\$175,000.00
Total for: OTHER FINANCING SOURCES	\$187,236.55
TOTAL RECEIPTS FOR GENERAL	\$480,653.22
Fund: <u>GENEALOGY</u>	
COPY MACHINE CHARGES	\$460.20
Total for: CHARGES FOR SERVICES	\$460.20
TOTAL RECEIPTS FOR GENEALOGY	\$460.20
Fund: <u>STATE TECHNOLOGY GRANT</u>	
SPECIAL STATE DISTRIBUTION	\$4,127.90
Total for: INTERGOVERNMENTAL	\$4,127.90
TOTAL RECEIPTS FOR STATE TECHNOLOGY GRANT	\$4,127.90
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$231,474.91
Total for: TAXES	\$231,474.91
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$231,474.91
Total Receipts:	\$716,716.23

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

ID: 83-5-228 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$92,149.08
		SUPPLIES	\$4,221.91
		OTHER SERVICES AND CHARGES	\$111,198.08
	TOTAL		\$207,569.07

Fund:	LEVY EXCESS		
		TRANSFER OF FUNDS	\$11,240.00
	TOTAL		\$11,240.00

Fund:	STATE TECHNOLOGY GRANT		
		OTHER SERVICES AND CHARGES	\$3,000.00
	TOTAL		\$3,000.00

Fund:	BOND AND INTEREST REDEMPTION		
		OTHER DISBURSEMENTS	\$182,480.88
	TOTAL		\$182,480.88

TOTAL DISBURSEMENTS:			\$404,289.95
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY PUBLIC LIBRARY
COUNTY: VERMILLION COUNTY

ID: 83-5-228

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

PAGE: 1

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>
		CHECKING	FFB 1500650048				\$329,615.30

Total CASH: **\$329,615.30**

Total Cash and Investments: **\$329,615.30**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$745,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$150,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$595,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$32,480.88

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: VERMILLION COUNTY PUBLIC LIBRARY

ID: 83-5-228

COUNTY: VERMILLION 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: VERMILLION COUNTY PUBLIC LIBRARY

ID: 83-5-228

COUNTY: VERMILLION 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: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY PUBLIC LIBRARY

ID: 83-5-228
PAGE: 1

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: VERMILLION COUNTY PUBLIC LIBRARY

ID: 83-5-228

COUNTY: VERMILLION 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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