

FEDERAL IDENTIFICATION NUMBER:
35-6005218

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

UNIT NAME:
SHERIDAN PUBLIC LIBRARY

COUNTY:
HAMILTON COUNTY

ID: 29-5-78
(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 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: KIM RILEY

ADDRESS: 103 W. 1ST ST.

TITLE: ASSISTANT DIRECTOR

DATE SIGNED: _____

CITY: SHERIDAN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 758-5201

ZIP: 46069-0000

*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 | | | | | | |
| 100 GENERAL | \$149,290.40 | \$497,566.53 | \$541,728.54 | \$105,128.39 | \$50,000.00 | \$155,128.39 |
| Total by Fund Type: | \$149,290.40 | \$497,566.53 | \$541,728.54 | \$105,128.39 | \$50,000.00 | \$155,128.39 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 140 GIFT | \$1,763.76 | \$3,985.42 | \$2,460.50 | \$3,288.68 | \$0.00 | \$3,288.68 |
| 170 GIFT #2 | \$22,508.89 | \$20,093.37 | \$22,429.75 | \$20,172.51 | \$0.00 | \$20,172.51 |
| 115 RAINY DAY | \$0.00 | \$7,417.82 | \$0.00 | \$7,417.82 | \$0.00 | \$7,417.82 |
| 190 STATE GRANT | \$2,250.00 | \$4,500.00 | \$4,125.00 | \$2,625.00 | \$0.00 | \$2,625.00 |
| Total by Fund Type: | \$26,522.65 | \$35,996.61 | \$29,015.25 | \$33,504.01 | \$0.00 | \$33,504.01 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 120 LEASE RENTAL PAYMENT | \$117,239.11 | \$202,887.39 | \$177,154.50 | \$142,972.00 | \$0.00 | \$142,972.00 |
| Total by Fund Type: | \$117,239.11 | \$202,887.39 | \$177,154.50 | \$142,972.00 | \$0.00 | \$142,972.00 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 175 BUILDING | \$6,760.05 | \$0.00 | \$378.38 | \$6,381.67 | \$0.00 | \$6,381.67 |
| 110 LIBRARY IMPROVEMENT RESERVE | \$4,200.00 | \$100.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 |
| Total by Fund Type: | \$10,960.05 | \$100.00 | \$378.38 | \$10,681.67 | \$0.00 | \$10,681.67 |
| FUND TYPE: AGENCY | | | | | | |
| 130 PLAC CARD | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

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> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$304,012.21 | \$737,090.53 | \$748,816.67 | \$292,286.07 | \$50,000.00 | \$342,286.07 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$224,154.50 | | | |
| Transfers In | | \$473,875.68 | | | | |
| Transfers Out | | | \$250,033.47 | | | |
| Net Receipts and Disbursements | | \$263,214.85 | \$274,628.70 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
292286.07! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>100 GENERAL</u> | |
| 310 | GENERAL PROPERTY TAXES | \$80,024.30 |
| | Total for: TAXES | \$80,024.30 |
| 3121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$218.00 |
| 3122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$11,603.69 |
| 3123 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$342.30 |
| 310 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$47,822.04 |
| | Total for: INTERGOVERNMENTAL | \$59,986.03 |
| 342 | COPY MACHINE CHARGES | \$1,665.03 |
| 344 | CHARGES FOR SERVICES-OTHER | \$53.25 |
| | Total for: CHARGES FOR SERVICES | \$1,718.28 |
| 341 | FINES AND FEES-OTHER | \$9,581.32 |
| | Total for: FINES, FORFEITURES, AND FEES | \$9,581.32 |
| 361 | INTEREST EARNED | \$2,730.79 |
| 396 | MISCELLANEOUS REVENUE-OTHER | \$93.56 |
| | Total for: MISCELLANEOUS | \$2,824.35 |
| 395 | TRANSFER OF FUNDS-OTHER | \$343,432.25 |
| | Total for: OTHER FINANCING SOURCES | \$343,432.25 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$497,566.53 |
| <hr/> | | |
| Fund: | <u>190 STATE GRANT</u> | |
| 334 | STATE GRANTS-OTHER | \$4,500.00 |
| | Total for: INTERGOVERNMENTAL | \$4,500.00 |
| | TOTAL RECEIPTS FOR 190 STATE GRANT | \$4,500.00 |
| <hr/> | | |
| Fund: | <u>140 GIFT</u> | |
| 364 | CONTRIBUTIONS AND DONATIONS | \$3,985.42 |
| | Total for: MISCELLANEOUS | \$3,985.42 |
| | TOTAL RECEIPTS FOR 140 GIFT | \$3,985.42 |
| <hr/> | | |
| Fund: | <u>115 RAINY DAY</u> | |
| 310 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$1,228.89 |
| | Total for: INTERGOVERNMENTAL | \$1,228.89 |
| 392 | TRANSFER FROM LIBRARY OPERATING FUND | \$6,188.93 |
| | Total for: OTHER FINANCING SOURCES | \$6,188.93 |
| | TOTAL RECEIPTS FOR 115 RAINY DAY | \$7,417.82 |
| <hr/> | | |
| Fund: | <u>170 GIFT #2</u> | |
| 361 | INTEREST EARNED | \$93.37 |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>170 GIFT #2</u> | |
| | Total for: MISCELLANEOUS | \$93.37 |
| 395 | TRANSFER OF FUNDS-OTHER | \$20,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$20,000.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 170 GIFT #2 | \$20,093.37 |
| <hr/> | | |
| Fund: | <u>120 LEASE RENTAL PAYMENT</u> | |
| 311 | GENERAL PROPERTY TAXES | \$97,965.68 |
| | Total for: TAXES | \$97,965.68 |
| 3121 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$198.00 |
| 3122 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1.00 |
| 3123 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$311.70 |
| | Total for: INTERGOVERNMENTAL | \$510.70 |
| 361 | INTEREST EARNED | \$256.51 |
| | Total for: MISCELLANEOUS | \$256.51 |
| 395 | TRANSFER OF FUNDS-OTHER | \$104,154.50 |
| | Total for: OTHER FINANCING SOURCES | \$104,154.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 120 LEASE RENTAL PAYMENT | \$202,887.39 |
| <hr/> | | |
| Fund: | <u>110 LIBRARY IMPROVEMENT RESERVE</u> | |
| 3921 | TRANSFER FROM LIBRARY OPERATING FUND | \$100.00 |
| | Total for: OTHER FINANCING SOURCES | \$100.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 110 LIBRARY IMPROVEMENT RESERVE | \$100.00 |
| <hr/> | | |
| Fund: | <u>130 PLAC CARD</u> | |
| 350 | MISCELLANEOUS REVENUE-OTHER | \$540.00 |
| | Total for: MISCELLANEOUS | \$540.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 130 PLAC CARD | \$540.00 |
| <hr/> | | |
| | Total Receipts: | \$737,090.53 |

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

ID: 29-5-78 PAGE: 1
COUNTY: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$137,112.46 |
| | SUPPLIES | | \$3,852.21 |
| | OTHER SERVICES AND CHARGES | | \$35,222.80 |
| | CAPITAL OUTLAY | | \$14,692.60 |
| | OTHER DISBURSEMENTS | | \$815.00 |
| | TRANSFER OF FUNDS | | \$250,033.47 |
| | PURCHASE OF INVESTMENTS | | \$100,000.00 |
| | TOTAL | | \$541,728.54 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 190 STATE GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$4,125.00 |
| | TOTAL | | \$4,125.00 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 140 GIFT | | |
| | PERSONAL SERVICES | | \$430.00 |
| | SUPPLIES | | \$74.68 |
| | OTHER SERVICES AND CHARGES | | \$1,559.30 |
| | CAPITAL OUTLAY | | \$153.52 |
| | OTHER DISBURSEMENTS | | \$243.00 |
| | TOTAL | | \$2,460.50 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 170 GIFT #2 | | |
| | OTHER SERVICES AND CHARGES | | \$2,429.75 |
| | PURCHASE OF INVESTMENTS | | \$20,000.00 |
| | TOTAL | | \$22,429.75 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 120 LEASE RENTAL PAYMENT | | |
| | OTHER SERVICES AND CHARGES | | \$73,000.00 |
| | PURCHASE OF INVESTMENTS | | \$104,154.50 |
| | TOTAL | | \$177,154.50 |

| | | | |
|-------|----------------------------|--|-----------------|
| Fund: | 175 BUILDING | | |
| | SUPPLIES | | \$33.85 |
| | OTHER SERVICES AND CHARGES | | \$344.53 |
| | TOTAL | | \$378.38 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | 130 PLAC CARD | | |
| | OTHER DISBURSEMENTS | | \$540.00 |
| | TOTAL | | \$540.00 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$748,816.67 |
|-----------------------------|--|--|---------------------|

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | TFB CHECKING | 13002986 | \$0.00 | | | \$1,184.98 |
| | | TRUST INDIANA | IN020093 | \$0.00 | | | \$241,101.09 |

Total CASH: **\$242,286.07**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 02/14/2008 | 100 GENERAL | CERTIFICATE OF DEPOSIT | 152173 | \$0.00 | 02/14/2009 | 3.40 | \$50,000.00 |

Total by Fund: **\$50,000.00**

Total INVESTMENTS: **\$50,000.00**

Total Cash and Investments: **\$292,286.07**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

| | |
|---------------------------------------|----------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,890,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$60,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$1,830,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$81,562.50 |

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: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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 | \$4,500.00 | 190 STATE GRANT | \$4,500.00 | \$4,125.00 |

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

COUNTY: HAMILTON COUNTY
UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78
PAGE: 1

100 GENERAL

| | |
|-----------------------------------|-----------------------|
| BALANCE, JANUARY 1 | <u>\$3,034,093.00</u> |
| <u>ADDITIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$47,992.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL ADDITIONS | <u>\$47,992.00</u> |
| <u>REDUCTIONS:</u> | |
| LAND | \$0.00 |
| INFRASTRUCTURE | \$0.00 |
| BUILDINGS | \$0.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | \$0.00 |
| MACHINERY AND EQUIPMENT | \$0.00 |
| CONSTRUCTION IN PROGRESS | <u>\$0.00</u> |
| TOTAL REDUCTIONS | <u>\$0.00</u> |
| BALANCE, DECEMBER 31 | <u>\$3,082,085.00</u> |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHERIDAN PUBLIC LIBRARY

ID: 29-5-78

COUNTY: HAMILTON 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> |
|-------------------|------------------------------------|---------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | SHERIDAN CHAMBER OF COMMERCE | 301 S. MAIN ST. | HAMILTON COUNTY | ROBRET YOUNG | 317-758-4526 | DUES/MEMBERSHIP | \$75.00 |
| | | SHERIDAN, IN 4-6069 | | | | | |