

FEDERAL IDENTIFICATION NUMBER:
35-6001380

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

UNIT NAME:
EAST CHICAGO PUBLIC LIBRARY

COUNTY:
LAKE COUNTY

ID: 45-5-124
(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
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- 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: _____

TITLE: DEPUTY DIRECTOR

PRINTED NAME OF OFFICIAL: DENISE CARRASQUILLO

DATE SIGNED: _____

ADDRESS: 2401 E. COLUMBUS DRIVE

CITY: EAST CHICAGO

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 397-2453

ZIP: 46312-2936

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

CASH UNITS ONLY

COUNTY: LAKE 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> 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>
#10						
62 PRIVATE FOUNDATION GRANT #2	\$152.94	\$0.00	\$152.94	\$0.00	\$0.00	\$0.00
63 PRIVATE FOUNDATION GRANT #3	\$102,948.36	\$0.00	\$102,948.36	\$0.00	\$0.00	\$0.00
64 PRIVATE FOUNDATION GRANT #4	\$1,209.96	\$0.00	\$1,209.96	\$0.00	\$0.00	\$0.00
65 PRIVATE FOUNDATION GRANT #5	\$0.00	\$5,680.00	\$5,279.55	\$400.45	\$0.00	\$400.45
67 PRIVATE FOUNDATION GRANT #6	\$0.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$0.00
66 PRIVATE FOUNDATION GRANT #7	\$0.00	\$30,972.00	\$26,842.87	\$4,129.13	\$0.00	\$4,129.13
68 PRIVATE FOUNDATION GRANT #8	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4 STATE GRANT	\$975.00	\$900.00	\$900.00	\$975.00	\$0.00	\$975.00
5 TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$111,285.44	\$58,899.65	\$157,791.92	\$12,393.17	\$0.00	\$12,393.17
FUND TYPE: CAPITAL PROJECTS						
2 LIBRARY IMPROVEMENT RESERVE	\$330,714.67	\$375,714.67	\$330,714.67	\$375,714.67	\$0.00	\$375,714.67
Total by Fund Type:	\$330,714.67	\$375,714.67	\$330,714.67	\$375,714.67	\$0.00	\$375,714.67
FUND TYPE: AGENCY						
1 PAYROLL WITHHOLDINGS	\$8,666.55	\$710,438.27	\$713,333.57	\$5,771.25	\$0.00	\$5,771.25
Total by Fund Type:	\$8,666.55	\$710,438.27	\$713,333.57	\$5,771.25	\$0.00	\$5,771.25

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

PAGE: 3

<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						
Subtotal All Funds:	\$1,533,559.11	\$9,199,760.13	\$9,679,348.06	\$1,053,971.18	\$0.00	\$1,053,971.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$45,000.00				
Transfers Out			\$45,000.00			
Net Receipts and Disbursements		\$9,154,760.13	\$9,634,348.06			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$4,404,281.93
	Total for: TAXES	\$4,404,281.93
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,552.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,723.19
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,788.00
	Total for: INTERGOVERNMENTAL	\$89,063.19
	FINES AND FEES-OTHER	\$16,500.74
	Total for: FINES, FORFEITURES, AND FEES	\$16,500.74
	INTEREST EARNED	\$29,773.66
	RENTAL OF PROPERTY	\$1,000.00
	CONTRIBUTIONS AND DONATIONS	\$3.64
	MISCELLANEOUS REVENUE-OTHER	\$28.30
	ADJUSTMENT	\$175.00
	ADJUSTMENT	\$75.00
	Total for: MISCELLANEOUS	\$31,055.60
	NET PROCEEDS FROM BORROWINGS	\$3,134,904.00
	INTERFUND LOAN PROCEEDS	\$330,714.67
	SALE OF CAPITAL ASSETS	\$5,284.48
	INSURANCE REIMBURSEMENTS	\$37,027.33
	REIMBURSEMENTS-OTHER	\$2,016.80
	Total for: OTHER FINANCING SOURCES	\$3,509,947.28
	TOTAL RECEIPTS FOR 1 GENERAL	\$8,050,848.74
Fund:	<u>1 PETTY CASH</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3,858.80
	Total for: MISCELLANEOUS	\$3,858.80
	TOTAL RECEIPTS FOR 1 PETTY CASH	\$3,858.80
Fund:	<u>4 STATE GRANT</u>	
4	OTHER FINANCING SOURCES	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 4 STATE GRANT	\$900.00
Fund:	<u>3 GIFT</u>	
3	CONTRIBUTIONS AND DONATIONS	\$6,740.43
3	MISCELLANEOUS REVENUE-OTHER	\$789.14
3	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
3	ADJUSTMENT	\$75.00
3	ADJUSTMENT	\$93.08

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

ID: 45-5-124 PAGE: 2

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY
 COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$10,197.65
	TOTAL RECEIPTS FOR 3 GIFT	\$10,197.65
Fund: 65	<u>65 PRIVATE FOUNDATION GRANT #5</u> OTHER FINANCING SOURCES	\$5,680.00
	Total for: OTHER FINANCING SOURCES	\$5,680.00
	TOTAL RECEIPTS FOR 65 PRIVATE FOUNDATION GRANT #5	\$5,680.00
Fund: 67	<u>67 PRIVATE FOUNDATION GRANT #6</u> OTHER FINANCING SOURCES	\$9,150.00
	Total for: OTHER FINANCING SOURCES	\$9,150.00
	TOTAL RECEIPTS FOR 67 PRIVATE FOUNDATION GRANT #6	\$9,150.00
Fund: 66	<u>66 PRIVATE FOUNDATION GRANT #7</u> OTHER FINANCING SOURCES	\$30,972.00
	Total for: OTHER FINANCING SOURCES	\$30,972.00
	TOTAL RECEIPTS FOR 66 PRIVATE FOUNDATION GRANT #7	\$30,972.00
Fund: 68	<u>68 PRIVATE FOUNDATION GRANT #8</u> OTHER FINANCING SOURCES	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
	TOTAL RECEIPTS FOR 68 PRIVATE FOUNDATION GRANT #8	\$1,500.00
Fund: 69	<u>69 PRIVATE FOUNDATION GRANT #9</u> OTHER FINANCING SOURCES	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 69 PRIVATE FOUNDATION GRANT #9	\$500.00
Fund: 2	<u>2 LIBRARY IMPROVEMENT RESERVE</u> TRANSFER OF FUNDS-OTHER NET PROCEEDS FROM BORROWINGS	\$45,000.00 \$330,714.67
	Total for: OTHER FINANCING SOURCES	\$375,714.67
	TOTAL RECEIPTS FOR 2 LIBRARY IMPROVEMENT RESERVE	\$375,714.67
Fund: 1	<u>1 PAYROLL WITHHOLDINGS</u> ADJUSTMENT	\$710,438.27
	Total for: MISCELLANEOUS	\$710,438.27
	TOTAL RECEIPTS FOR 1 PAYROLL WITHHOLDINGS	\$710,438.27
	Total Receipts:	\$9,199,760.13

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

ID: 45-5-124 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$3,456,284.58
	SUPPLIES		\$34,186.64
	OTHER SERVICES AND CHARGES		\$737,884.26
	CAPITAL OUTLAY		\$309,319.95
	OTHER DISBURSEMENTS		\$3,890,973.67
	TRANSFER OF FUNDS		\$45,000.00
	TOTAL		\$8,473,649.10
Fund:	1 PETTY CASH		
	OTHER DISBURSEMENTS		\$3,858.80
	TOTAL		\$3,858.80
Fund:	4 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$900.00
	TOTAL		\$900.00
Fund:	3 GIFT		
	OTHER DISBURSEMENTS		\$9,634.19
	TOTAL		\$9,634.19
Fund:	61 PRIVATE FOUNDATION GRANT		
	CAPITAL OUTLAY		\$174.05
	TOTAL		\$174.05
Fund:	62 PRIVATE FOUNDATION GRANT #2		
	SUPPLIES		\$10.00
	CAPITAL OUTLAY		\$142.94
	TOTAL		\$152.94
Fund:	63 PRIVATE FOUNDATION GRANT #3		
	SUPPLIES		\$3,586.07
	OTHER SERVICES AND CHARGES		\$25,155.29
	CAPITAL OUTLAY		\$74,207.00
	TOTAL		\$102,948.36
Fund:	64 PRIVATE FOUNDATION GRANT #4		
	SUPPLIES		\$1,209.96
	TOTAL		\$1,209.96
Fund:	65 PRIVATE FOUNDATION GRANT #5		
	SUPPLIES		\$1,635.04
	OTHER SERVICES AND CHARGES		\$400.00
	CAPITAL OUTLAY		\$3,244.51
	TOTAL		\$5,279.55
Fund:	67 PRIVATE FOUNDATION GRANT #6		
	SUPPLIES		\$6,250.00

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

ID: 45-5-124 PAGE: 2

COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

	OTHER SERVICES AND CHARGES	\$2,600.00
	CAPITAL OUTLAY	\$300.00
TOTAL		\$9,150.00
<hr/>		
Fund: 66 PRIVATE FOUNDATION GRANT #7		
	SUPPLIES	\$16,316.92
	OTHER SERVICES AND CHARGES	\$7,213.41
	CAPITAL OUTLAY	\$3,312.54
TOTAL		\$26,842.87
<hr/>		
Fund: 68 PRIVATE FOUNDATION GRANT #8		
	SUPPLIES	\$1,500.00
TOTAL		\$1,500.00
<hr/>		
Fund: 2 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS	\$330,714.67
TOTAL		\$330,714.67
<hr/>		
Fund: 1 PAYROLL WITHHOLDINGS		
	OTHER DISBURSEMENTS	\$713,333.57
TOTAL		\$713,333.57
<hr/>		
TOTAL DISBURSEMENTS:		\$9,679,348.06

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>
		CITIZENS-DEMAND ACCOUNT	2363568	\$0.00			\$204,723.35
		CITIZNES-PETTY CASH CKBK	21119488	\$0.00			\$600.00
		HARRIS BANK	4334000006	\$0.00			\$114.00
		CITIZENS FINANCIAL	21115437	\$0.00			\$102,973.83
		PETTY CASH ON HAND	NONE	\$0.00			\$400.00
		CASH CHANGE DRAWER	NONE	\$0.00			\$160.00
		CITIZENS-SWEEP ACCOUNT	2363410	\$0.00			\$745,000.00

Total CASH: **\$1,053,971.18**

Total Cash and Investments: **\$1,053,971.18**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY
COUNTY: LAKE COUNTY

ID: 45-5-124

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
 PAGE: 1

	1 GENERAL	3 GIFT	5 TECHNOLOGY	61 PRIVATE FOUNDATION GRANT
BALANCE, JANUARY 1	\$3,803,910.70	\$3,084.00	\$161,036.13	\$2,950.00
<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	\$7,540.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$5,185.20	\$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 ADDITIONS	<u>\$12,725.20</u>	<u>\$0.00</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	\$3,746.00	\$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>\$3,746.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,812,889.90</u>	<u>\$3,084.00</u>	<u>\$161,036.13</u>	<u>\$2,950.00</u>

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

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
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	16 COMMUNITY GRANTS	62 PRIVATE FOUNDATION GRANT #2	65 PRIVATE FOUNDATION GRANT #5	59 PRIVATE FOUNDATION GRANT #10
BALANCE, JANUARY 1	\$7,338.29	\$6,959.21	\$0.00	\$6,335.00
<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	\$73,877.00	\$1,090.00	\$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>\$73,877.00</u>	<u>\$1,090.00</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	\$14,850.00	\$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>\$14,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$7,338.29</u>	<u>\$65,986.21</u>	<u>\$1,090.00</u>	<u>\$6,335.00</u>

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

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
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	48 PRIVATE FOUNDATION GRANT # 11	10 PRIVATE FOUNDATION GRANT # 12	12 PRIVATE FOUNDATION GRANT # 13	30 PRIVATE FOUNDATION GRANT # 15
BALANCE, JANUARY 1	\$1,296.00	\$101,343.00	\$4,219.56	\$7,204.00
<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	\$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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</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	\$1,497.00
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>\$1,497.00</u>
BALANCE, DECEMBER 31	<u>\$1,296.00</u>	<u>\$101,343.00</u>	<u>\$4,219.56</u>	<u>\$5,707.00</u>

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

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
 PAGE: 4

	36 PRIVATE FOUNDATION GRANT # 14	13 PRIVATE FOUNDATION GRANT # 16	20 PRIVATE FOUNDATION GRANT # 17	21 PRIVATE FOUNDATION GRANT # 18
BALANCE, JANUARY 1	\$56,284.00	\$2,050.00	\$28,467.56	\$8,170.00
<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	\$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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</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	\$4,580.11	\$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>\$4,580.11</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$56,284.00</u>	<u>\$2,050.00</u>	<u>\$23,887.45</u>	<u>\$8,170.00</u>

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

COUNTY: LAKE COUNTY
 UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
 PAGE: 5

	14 PRIVATE FOUNDATION GRANT # 19	23 PRIVATE FOUNDATION GRANT # 20	9 PRIVATE FOUNDATION GRANT # 21	28 PRIVATE FOUNDATION GRANT # 22
BALANCE, JANUARY 1	\$8,549.52	\$17,000.00	\$5,136.40	\$27,952.13
<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	\$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 ADDITIONS	<u>\$0.00</u>	<u>\$0.00</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	\$736.00
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>\$736.00</u>
BALANCE, DECEMBER 31	<u>\$8,549.52</u>	<u>\$17,000.00</u>	<u>\$5,136.40</u>	<u>\$27,216.13</u>

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

COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
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	<u>35 PRIVATE FOUNDATION GRANT # 23</u>
BALANCE, JANUARY 1	\$19,522.31
<u>ADDITIONS:</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 ADDITIONS	<u>\$0.00</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>\$19,522.31</u>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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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