

FEDERAL IDENTIFICATION NUMBER:

35-6062066

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

UNIT NAME:

INDIANAPOLIS MARION CO LIBRA

COUNTY:

MARION COUNTY

ID:

49-5-144

(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: REBECCA DIXON

ADDRESS: 2450 N. MERIDIAN ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 275-4850

TITLE: CHIEF FINANCIAL OFFICER

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

CITY: INDIANAPOLIS

ZIP: 46206-0211

\*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: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

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

PAGE: 1

<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>						
10 GENERAL	\$6,262,475.65	\$49,469,082.56	\$50,037,508.89	\$5,694,049.32	\$0.00	\$5,694,049.32
<b>Total by Fund Type:</b>	<b>\$6,262,475.65</b>	<b>\$49,469,082.56</b>	<b>\$50,037,508.89</b>	<b>\$5,694,049.32</b>	<b>\$0.00</b>	<b>\$5,694,049.32</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
38 CAFE/CATERING	\$61,440.31	\$948,483.60	\$980,755.07	\$29,168.84	\$0.00	\$29,168.84
13 CO-OP	\$287,279.21	\$1,209,592.54	\$981,182.76	\$515,688.99	\$300,000.00	\$815,688.99
36 E-RATE	\$165,225.87	\$212,725.78	\$155,346.05	\$222,605.60	\$0.00	\$222,605.60
30 GIFT	\$149,379.39	\$300,539.23	\$207,429.46	\$242,489.16	\$0.00	\$242,489.16
35 GRANT, MISC	\$282,449.46	\$828,747.73	\$918,672.84	\$192,524.35	\$0.00	\$192,524.35
37 PARKING GARAGE	\$42,305.03	\$102,638.55	\$68,470.31	\$76,473.27	\$0.00	\$76,473.27
39 RAINY DAY	\$0.00	\$40,436,390.66	\$31,173,263.78	\$9,263,126.88	\$7,000,000.00	\$16,263,126.88
<b>Total by Fund Type:</b>	<b>\$988,079.27</b>	<b>\$44,039,118.09</b>	<b>\$34,485,120.27</b>	<b>\$10,542,077.09</b>	<b>\$7,300,000.00</b>	<b>\$17,842,077.09</b>
<b>FUND TYPE: DEBT SERVICE</b>						
50 BOND AND INTEREST REDEMPTION	\$1,991,007.09	\$11,205,180.47	\$7,704,044.43	\$5,492,143.13	\$0.00	\$5,492,143.13
<b>Total by Fund Type:</b>	<b>\$1,991,007.09</b>	<b>\$11,205,180.47</b>	<b>\$7,704,044.43</b>	<b>\$5,492,143.13</b>	<b>\$0.00</b>	<b>\$5,492,143.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
45 CAPITAL PROJECTS	\$0.00	\$550,000.00	\$247,796.53	\$302,203.47	\$0.00	\$302,203.47
40 CONSTRUCTION	\$6,412,960.17	\$10,250,418.88	\$11,170,780.33	\$5,492,598.72	\$400,000.00	\$5,892,598.72
41 CONSTRUCTION #2	\$3,649,682.53	\$14,442,846.97	\$17,166,963.26	\$925,566.24	\$100,000.00	\$1,025,566.24
11 LIBRARY IMPROVEMENT RESERVE	\$51,253.12	\$1,214,832.50	\$1,200,000.00	\$66,085.62	\$600,000.00	\$666,085.62
<b>Total by Fund Type:</b>	<b>\$10,113,895.82</b>	<b>\$26,458,098.35</b>	<b>\$29,785,540.12</b>	<b>\$6,786,454.05</b>	<b>\$1,100,000.00</b>	<b>\$7,886,454.05</b>
<b>FUND TYPE: AGENCY</b>						
14 FOUNDATION AGENCY FUND	\$1,840.98	\$26,917.88	\$25,277.16	\$3,481.70	\$0.00	\$3,481.70
12 PAYROLL	\$149,268.68	\$4,748,419.71	\$4,752,424.30	\$145,264.09	\$0.00	\$145,264.09
15 STAFF ASSOCIATION	\$304.00	\$1,710.00	\$1,331.00	\$683.00	\$0.00	\$683.00
<b>Total by Fund Type:</b>	<b>\$151,413.66</b>	<b>\$4,777,047.59</b>	<b>\$4,779,032.46</b>	<b>\$149,428.79</b>	<b>\$0.00</b>	<b>\$149,428.79</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

**CASH UNITS ONLY**

COUNTY: MARION COUNTY

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

PAGE: 2

<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>Subtotal All Funds:</b>	<b>\$19,506,871.49</b>	<b>\$135,948,527.06</b>	<b>\$126,791,246.17</b>	<b>\$28,664,152.38</b>	<b>\$8,400,000.00</b>	<b>\$37,064,152.38</b>
<b>Section II</b>						
Less:						
Investment Sales		\$54,000,000.00				
Investment Purchases			\$49,600,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$81,948,527.06	\$77,191,246.17			

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>10 GENERAL</u>	
410010	GENERAL PROPERTY TAXES	\$22,986,443.15
	<b>Total for: TAXES</b>	<b>\$22,986,443.15</b>
410030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$292,687.25
410020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,915,320.52
410040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$315,876.26
410060	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,128,190.94
470020	INTERGOVERNMENTAL REVENUE, OTHER	\$81,382.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,733,457.64</b>
420025	COPY MACHINE CHARGES	\$53,002.30
420030	CHARGES FOR SERVICES-OTHER	\$110,710.68
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$163,712.98</b>
420005	FINES AND FEES-OTHER	\$1,731,313.91
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,731,313.91</b>
470010	INTEREST EARNED	\$149,370.46
470060	RENTAL OF PROPERTY	\$12,713.50
430300	CONTRIBUTIONS AND DONATIONS	\$220,000.00
420060	MISCELLANEOUS REVENUE-OTHER	\$46,373.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$428,457.27</b>
470075	SALE OF CAPITAL ASSETS	\$5,379.66
114010	SALE OF INVESTMENTS	\$7,500,000.00
470095	REFUNDS-OTHER	\$354,240.73
470090	REIMBURSEMENTS-OTHER	\$315,606.22
470070	OTHER FINANCING SOURCES	\$12,250,471.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,425,697.61</b>
	<b>TOTAL RECEIPTS FOR 10 GENERAL</b>	<b>\$49,469,082.56</b>
<hr/>		
Fund:	<u>30 GIFT</u>	
470010	INTEREST EARNED	\$607.12
430300	CONTRIBUTIONS AND DONATIONS	\$292,898.63
420060	MISCELLANEOUS REVENUE-OTHER	\$374.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$293,880.17</b>
470090	REIMBURSEMENTS-OTHER	\$6,659.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,659.06</b>
	<b>TOTAL RECEIPTS FOR 30 GIFT</b>	<b>\$300,539.23</b>
<hr/>		
Fund:	<u>35 GRANT, MISC</u>	
430300	CONTRIBUTIONS AND DONATIONS	\$824,167.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$824,167.51</b>
470090	REIMBURSEMENTS-OTHER	\$4,580.22

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,580.22</b>
<b>TOTAL RECEIPTS FOR 35 GRANT, MISC</b>		<b>\$828,747.73</b>
Fund:	<u>39 RAINY DAY</u>	
470010	INTEREST EARNED	\$371,233.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$371,233.70</b>
470075	SALE OF CAPITAL ASSETS	\$1,297,187.22
114010	SALE OF INVESTMENTS	\$19,000,000.00
470087	REIMBURSEMENTS-OTHER	\$19,767,969.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,065,156.96</b>
<b>TOTAL RECEIPTS FOR 39 RAINY DAY</b>		<b>\$40,436,390.66</b>
Fund:	<u>38 CAFE/CATERING</u>	
470066	CHARGES FOR SERVICES-OTHER	\$948,483.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$948,483.60</b>
<b>TOTAL RECEIPTS FOR 38 CAFE/CATERING</b>		<b>\$948,483.60</b>
Fund:	<u>13 CO-OP</u>	
460001	CHARGES FOR SERVICES-OTHER	\$100,321.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$100,321.87</b>
470010	INTEREST EARNED	\$9,270.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,270.67</b>
114010	SALE OF INVESTMENTS	\$1,100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>
<b>TOTAL RECEIPTS FOR 13 CO-OP</b>		<b>\$1,209,592.54</b>
Fund:	<u>36 E-RATE</u>	
470080	INTERGOVERNMENTAL REVENUE, OTHER	\$11,082.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,082.61</b>
470010	INTEREST EARNED	\$1,643.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,643.17</b>
114010	SALE OF INVESTMENTS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 36 E-RATE</b>		<b>\$212,725.78</b>
Fund:	<u>37 PARKING GARAGE</u>	
470061	CHARGES FOR SERVICES-OTHER	\$102,638.55
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$102,638.55</b>
<b>TOTAL RECEIPTS FOR 37 PARKING GARAGE</b>		<b>\$102,638.55</b>

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: 50 BOND AND INTEREST REDEMPTION</b>		
410010	GENERAL PROPERTY TAXES	\$6,938,421.83
	<b>Total for: TAXES</b>	<b>\$6,938,421.83</b>
410030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$73,325.12
410020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$480,037.74
410040	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$79,140.79
410055	INTERGOVERNMENTAL REVENUE, OTHER	\$2,649.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$635,152.81</b>
470010	INTEREST EARNED	\$12,960.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,960.83</b>
114010	SALE OF INVESTMENTS	\$1,500,000.00
470070	OTHER FINANCING SOURCES	\$2,118,645.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,618,645.00</b>
	<b>TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION</b>	<b>\$11,205,180.47</b>
<b>Fund: 40 CONSTRUCTION</b>		
470010	INTEREST EARNED	\$194,591.62
430500	CONTRIBUTIONS AND DONATIONS	\$492,412.00
420060	MISCELLANEOUS REVENUE-OTHER	\$528.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$687,532.22</b>
470075	SALE OF CAPITAL ASSETS	\$175,939.78
470085	INSURANCE REIMBURSEMENTS	\$140,052.00
114010	SALE OF INVESTMENTS	\$9,150,000.00
470087	REIMBURSEMENTS-OTHER	\$96,894.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,562,886.66</b>
	<b>TOTAL RECEIPTS FOR 40 CONSTRUCTION</b>	<b>\$10,250,418.88</b>
<b>Fund: 11 LIBRARY IMPROVEMENT RESERVE</b>		
470010	INTEREST EARNED	\$14,832.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,832.50</b>
114010	SALE OF INVESTMENTS	\$1,200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,200,000.00</b>
	<b>TOTAL RECEIPTS FOR 11 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$1,214,832.50</b>
<b>Fund: 41 CONSTRUCTION #2</b>		
470010	INTEREST EARNED	\$92,846.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$92,846.97</b>
	SALE OF INVESTMENTS	\$14,350,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,350,000.00</b>

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

ID: 49-5-144 PAGE: 4  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA  
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 41 CONSTRUCTION #2</b>	<b>\$14,442,846.97</b>
	Fund: <u>45 CAPITAL PROJECTS</u>	
410010	GENERAL PROPERTY TAXES	\$550,000.00
	<b>Total for: TAXES</b>	<b>\$550,000.00</b>
	<b>TOTAL RECEIPTS FOR 45 CAPITAL PROJECTS</b>	<b>\$550,000.00</b>
	Fund: <u>12 PAYROLL</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,748,419.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,748,419.71</b>
	<b>TOTAL RECEIPTS FOR 12 PAYROLL</b>	<b>\$4,748,419.71</b>
	Fund: <u>14 FOUNDATION AGENCY FUND</u>	
230010	CONTRIBUTIONS AND DONATIONS	\$26,917.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,917.88</b>
	<b>TOTAL RECEIPTS FOR 14 FOUNDATION AGENCY FUND</b>	<b>\$26,917.88</b>
	Fund: <u>15 STAFF ASSOCIATION</u>	
230020	MISCELLANEOUS REVENUE-OTHER	\$1,710.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,710.00</b>
	<b>TOTAL RECEIPTS FOR 15 STAFF ASSOCIATION</b>	<b>\$1,710.00</b>
	<b>Total Receipts:</b>	<b>\$135,948,527.06</b>

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

ID: 49-5-144 PAGE: 1  
COUNTY: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

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Fund:	10 GENERAL		
	PERSONAL SERVICES		\$19,968,605.43
	SUPPLIES		\$525,502.77
	OTHER SERVICES AND CHARGES		\$13,163,411.54
	CAPITAL OUTLAY		\$5,392,454.15
	OTHER DISBURSEMENTS		\$8,487,535.00
	PURCHASE OF INVESTMENTS		\$2,500,000.00
	<b>TOTAL</b>		<b>\$50,037,508.89</b>

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Fund:	30 GIFT		
	SUPPLIES		\$1,273.25
	OTHER SERVICES AND CHARGES		\$167,249.96
	CAPITAL OUTLAY		\$38,906.25
	<b>TOTAL</b>		<b>\$207,429.46</b>

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Fund:	35 GRANT, MISC		
	PERSONAL SERVICES		\$499.75
	SUPPLIES		\$3,455.00
	OTHER SERVICES AND CHARGES		\$823,046.54
	CAPITAL OUTLAY		\$91,671.55
	<b>TOTAL</b>		<b>\$918,672.84</b>

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Fund:	39 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$5,173,263.78
	PURCHASE OF INVESTMENTS		\$26,000,000.00
	<b>TOTAL</b>		<b>\$31,173,263.78</b>

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Fund:	38 CAFE/CATERING		
	SUPPLIES		\$234,529.57
	OTHER SERVICES AND CHARGES		\$746,225.50
	<b>TOTAL</b>		<b>\$980,755.07</b>

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Fund:	13 CO-OP		
	SUPPLIES		\$81.07
	OTHER SERVICES AND CHARGES		\$181,101.69
	PURCHASE OF INVESTMENTS		\$800,000.00
	<b>TOTAL</b>		<b>\$981,182.76</b>

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Fund:	36 E-RATE		
	SUPPLIES		\$90.90
	OTHER SERVICES AND CHARGES		\$55,255.15
	PURCHASE OF INVESTMENTS		\$100,000.00
	<b>TOTAL</b>		<b>\$155,346.05</b>

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Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$6,704,044.43
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$7,704,044.43</b>

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

ID: 49-5-144 PAGE: 2  
COUNTY: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

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Fund:	40 CONSTRUCTION		
	PERSONAL SERVICES		\$58,930.31
	SUPPLIES		\$266,555.69
	OTHER SERVICES AND CHARGES		\$1,062,801.44
	CAPITAL OUTLAY		\$4,232,492.89
	PURCHASE OF INVESTMENTS		\$5,550,000.00
	<b>TOTAL</b>		<b>\$11,170,780.33</b>

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Fund:	11 LIBRARY IMPROVEMENT RESERVE		
	PURCHASE OF INVESTMENTS		\$1,200,000.00
	<b>TOTAL</b>		<b>\$1,200,000.00</b>

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Fund:	41 CONSTRUCTION #2		
	PERSONAL SERVICES		\$222,644.45
	SUPPLIES		\$4,398.43
	OTHER SERVICES AND CHARGES		\$2,631,345.77
	CAPITAL OUTLAY		\$1,858,574.61
	PURCHASE OF INVESTMENTS		\$12,450,000.00
	<b>TOTAL</b>		<b>\$17,166,963.26</b>

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Fund:	45 CAPITAL PROJECTS		
	SUPPLIES		\$176,343.05
	CAPITAL OUTLAY		\$71,453.48
	<b>TOTAL</b>		<b>\$247,796.53</b>

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Fund:	12 PAYROLL		
	PERSONAL SERVICES		\$4,752,424.30
	<b>TOTAL</b>		<b>\$4,752,424.30</b>

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Fund:	14 FOUNDATION AGENCY FUND		
	OTHER DISBURSEMENTS		\$25,277.16
	<b>TOTAL</b>		<b>\$25,277.16</b>

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Fund:	15 STAFF ASSOCIATION		
	OTHER DISBURSEMENTS		\$1,331.00
	<b>TOTAL</b>		<b>\$1,331.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$126,722,775.86</b>
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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>
		CONSTRUCTIONS SAVINGS	2330682044	\$0.00			\$9,828,921.32
		CONSTRUCTION CHECKING	628555468	\$0.00			\$796,234.40
		OPERATING	628553927	\$0.00			\$12,740,371.38
		GIFT FUND	700039003108	\$0.00			\$242,489.16
		RAINY DAY	IN-02-0070-0001	\$0.00			\$5,056,136.12

**Total CASH:** **\$28,664,152.38**

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>
12/31/2008	39 RAINY DAY	CERTIFICATE OF DEPOSIT	80835754	\$0.00	04/03/2009	1.74	\$7,000,000.00

**Total by Fund:** **\$7,000,000.00**

12/31/2008	13 CO-OP	CERTIFICATE OF DEPOSIT	80835770	\$0.00	04/03/2009	1.74	\$300,000.00
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**Total by Fund:** **\$300,000.00**

12/23/2008	40 CONSTRUCTION	CERTIFICATE OF DEPOSIT	80833601	\$0.00	01/22/2009	1.03	\$400,000.00
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**Total by Fund:** **\$400,000.00**

12/31/2008	11 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	80835762	\$0.00	04/03/2009	1.74	\$600,000.00
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA  
COUNTY: MARION COUNTY

ID: 49-5-144

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

PAGE: 2

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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>
<b>Total by Fund:</b>							<b>\$600,000.00</b>
12/23/2008	41 CONSTRUCTION #2	CERTIFICATE OF DEPOSIT	80833601	\$0.00	01/22/2009	1.03	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$8,400,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$37,064,152.38</b>

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$126,141,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$8,371,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$117,770,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$5,414,021.00

PART 6 - INTERGOVERNMENTAL EXPENDITURES

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

ALL OTHER LOCAL	\$1,712.94	
TOTAL PAID TO LOCAL GOVERNMENTS		\$1,712.94
ALL OTHER STATE	\$40,195.00	
TOTAL PAID TO STATE GOVERNMENTS		\$40,195.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$41,907.94

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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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>
45.310	FEDERAL LIBRARY SVCS_TECH ACT	STATE OF INDIANA, LSTA	\$2,900.00	35 GRANT, MISC	\$2,899.75	\$2,899.75

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION 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: MARION COUNTY  
UNIT NAME: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144  
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: INDIANAPOLIS MARION CO LIBRA

ID: 49-5-144

COUNTY: MARION 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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