

FEDERAL IDENTIFICATION NUMBER:
35-6005064

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

UNIT NAME:
BENTON CO PUBLIC LIBRARY

COUNTY:
BENTON COUNTY

ID: 4-5-11
(State Board of Accounts USE ONLY)

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- 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 (NOT USED FOR 2009)
- PART 6 - INTERGOVERNMENTAL EXPENDITURES
- PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 8 - STATEMENT OF STATE GRANT RECEIPTS AND DISBURSEMENTS (NOT USED FOR 2009)
- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
- 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: DIRECTOR
PRINTED NAME OF OFFICIAL: SANDRA FURR DATE SIGNED: _____
ADDRESS: 102 N VAN BUREN AVE CITY: FOWLER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 884-1720 EMAIL ADDRESS: BENTONCOUNTYPL@HOTMAIL.COM
ZIP: 47944-1299

*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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$75,743.36	\$253,708.44	\$176,090.22	\$153,361.58	\$0.00	\$153,361.58
Total by Fund Type:	\$75,743.36	\$253,708.44	\$176,090.22	\$153,361.58	\$0.00	\$153,361.58
FUND TYPE: SPECIAL REVENUE						
GIFT	\$2,013.90	\$2,236.95	\$505.71	\$3,745.14	\$0.00	\$3,745.14
RAINY DAY	\$5,587.21	\$0.00	\$0.00	\$5,587.21	\$0.00	\$5,587.21
SCHOLARSHIP	\$0.00	\$150.00	\$100.00	\$50.00	\$0.00	\$50.00
STATE TECHNOLOGY	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
WIND FARM	\$0.00	\$11,560.00	\$7,165.00	\$4,395.00	\$0.00	\$4,395.00
Total by Fund Type:	\$7,601.11	\$16,646.95	\$7,770.71	\$16,477.35	\$0.00	\$16,477.35
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$59,220.65	\$45,376.54	\$5,913.49	\$98,683.70	\$0.00	\$98,683.70
LIBRARY IMPROVEMENT RESERVE	\$52,007.70	\$243.56	\$35,336.23	\$16,915.03	\$0.00	\$16,915.03
Total by Fund Type:	\$111,228.35	\$45,620.10	\$41,249.72	\$115,598.73	\$0.00	\$115,598.73
FUND TYPE: AGENCY						
PAYROLL	\$2,850.03	\$20,873.52	\$24,150.61	\$-427.06	\$0.00	\$-427.06
Total by Fund Type:	\$2,850.03	\$20,873.52	\$24,150.61	\$-427.06	\$0.00	\$-427.06

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

CASH UNITS ONLY

COUNTY: BENTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$197,422.85	\$336,849.01	\$249,261.26	\$285,010.60	\$0.00	\$285,010.60
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$17,000.00				
Transfers Out			\$17,000.00			
Net Receipts and Disbursements		\$319,849.01	\$232,261.26			

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 4-5-11 PAGE: 1

UNIT NAME: BENTON CO PUBLIC LIBRARY
 COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$177,122.99
Total for: TAXES	\$177,122.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$558.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,755.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,221.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,424.08
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,455.95
Total for: INTERGOVERNMENTAL	\$57,414.34
FINES AND FEES-OTHER	\$1,524.40
Total for: FINES, FORFEITURES, AND FEES	\$1,524.40
INTEREST EARNED	\$646.71
Total for: MISCELLANEOUS	\$646.71
TRANSFER OF FUNDS-OTHER	\$17,000.00
Total for: OTHER FINANCING SOURCES	\$17,000.00
TOTAL RECEIPTS FOR GENERAL	\$253,708.44
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,236.95
Total for: MISCELLANEOUS	\$2,236.95
TOTAL RECEIPTS FOR GIFT	\$2,236.95
Fund: <u>SCHOLARSHIP</u>	
CONTRIBUTIONS AND DONATIONS	\$150.00
Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR SCHOLARSHIP	\$150.00
Fund: <u>WIND FARM</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$11,560.00
Total for: INTERGOVERNMENTAL	\$11,560.00
TOTAL RECEIPTS FOR WIND FARM	\$11,560.00
Fund: <u>STATE TECHNOLOGY</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$2,700.00
Total for: INTERGOVERNMENTAL	\$2,700.00
TOTAL RECEIPTS FOR STATE TECHNOLOGY	\$2,700.00
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$41,314.05

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

ID: 4-5-11 PAGE: 2

UNIT NAME: BENTON CO PUBLIC LIBRARY
COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
Total for: TAXES	\$41,314.05
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$139.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,214.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$708.00
Total for: INTERGOVERNMENTAL	\$4,062.49
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$45,376.54
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$243.56
Total for: MISCELLANEOUS	\$243.56
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$243.56
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,873.52
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$20,873.52
TOTAL RECEIPTS FOR PAYROLL	\$20,873.52
Total Receipts:	\$336,849.01

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: BENTON COUNTY
UNIT NAME: BENTON CO PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$89,257.15
		SUPPLIES	\$4,443.64
		OTHER SERVICES AND CHARGES	\$56,467.57
		CAPITAL OUTLAY	\$25,921.86
	TOTAL		\$176,090.22

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$505.71
	TOTAL		\$505.71

Fund:	SCHOLARSHIP		
		OTHER DISBURSEMENTS	\$100.00
	TOTAL		\$100.00

Fund:	WIND FARM		
		OTHER DISBURSEMENTS	\$7,165.00
	TOTAL		\$7,165.00

Fund:	LIBRARY CAPITAL PROJECTS		
		CAPITAL OUTLAY	\$5,913.49
	TOTAL		\$5,913.49

Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$18,336.23
		TRANSFER OF FUNDS	\$17,000.00
	TOTAL		\$35,336.23

Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$24,150.61
	TOTAL		\$24,150.61

TOTAL DISBURSEMENTS:			\$249,261.26
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		FSB-CHECKING ACCOUNT	000094				\$249,759.34
		FSB-LIRF SAVINGS	4020824				\$35,251.26

Total CASH: **\$285,010.60**

Total Cash and Investments: **\$285,010.60**

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UNIT NAME: BENTON CO PUBLIC LIBRARY
COUNTY: BENTON COUNTY

ID: 4-5-11

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FOR THE FISCAL YEAR ENDING 2009

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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: BENTON COUNTY
UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11
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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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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