

FEDERAL IDENTIFICATION NUMBER:  
35-6001622

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

UNIT NAME:  
HUNTINGBURG PUBLIC LIBRARY

COUNTY:  
DUBOIS COUNTY

ID: 19-5-41  
(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 2010

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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: KATHLEEN LETT DATE SIGNED: \_\_\_\_\_  
ADDRESS: 419 N. JACKSON STREET CITY: HUNTINGBURG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 683-2052 EMAIL ADDRESS: KLETT@HUNTINGBURG.LIB.IN.US  
ZIP: 47542-1301

\*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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

**CASH UNITS ONLY**

COUNTY: DUBOIS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$424,993.96	\$743,893.25	\$793,475.87	\$375,411.34	\$165,000.00	\$540,411.34
<b>Total by Fund Type:</b>	<b>\$424,993.96</b>	<b>\$743,893.25</b>	<b>\$793,475.87</b>	<b>\$375,411.34</b>	<b>\$165,000.00</b>	<b>\$540,411.34</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
LEVY EXCESS	\$0.00	\$821.54	\$0.00	\$821.54	\$0.00	\$821.54
401 SPECIAL REVENUE - OTHER	\$69,159.16	\$10,410.00	\$66.24	\$79,502.92	\$0.00	\$79,502.92
61 SPECIAL REVENUE-OTHER #2	\$28,085.83	\$12,003.14	\$0.00	\$40,088.97	\$0.00	\$40,088.97
<b>Total by Fund Type:</b>	<b>\$97,244.99</b>	<b>\$23,234.68</b>	<b>\$66.24</b>	<b>\$120,413.43</b>	<b>\$0.00</b>	<b>\$120,413.43</b>
<b>FUND TYPE: DEBT SERVICE</b>						
180 DEBT SERVICE - OTHER	\$2,068.86	\$0.00	\$2,068.86	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,068.86</b>	<b>\$0.00</b>	<b>\$2,068.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2011 LIBRARY IMPROVEMENT RESERVE	\$87,408.56	\$261,998.94	\$295,901.08	\$53,506.42	\$310,000.00	\$363,506.42
<b>Total by Fund Type:</b>	<b>\$87,408.56</b>	<b>\$261,998.94</b>	<b>\$295,901.08</b>	<b>\$53,506.42</b>	<b>\$310,000.00</b>	<b>\$363,506.42</b>
<b>Subtotal All Funds:</b>	<b>\$611,716.37</b>	<b>\$1,029,126.87</b>	<b>\$1,091,512.05</b>	<b>\$549,331.19</b>	<b>\$475,000.00</b>	<b>\$1,024,331.19</b>
<b>Section II</b>						
Less:						
Investment Sales		\$552,000.00				
Investment Purchases			\$770,000.00			
Transfers In		\$27,068.86				
Transfers Out			\$27,068.86			
Net Receipts and Disbursements		\$450,058.01	\$294,443.19			

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 19-5-41 PAGE: 1

UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$267,193.49
<b>Total for: TAXES</b>	<b>\$267,193.49</b>
STATE GRANTS-OTHER	\$4,439.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,058.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,862.90
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,272.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$89,844.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,475.90</b>
COPY MACHINE CHARGES	\$2,161.19
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,161.19</b>
FINES AND FEES-OTHER	\$6,841.40
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,841.40</b>
INTEREST EARNED	\$4,468.27
CONTRIBUTIONS AND DONATIONS	\$399.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,867.27</b>
SALE OF INVESTMENTS	\$330,000.00
REFUNDS-OTHER	\$3,354.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$333,354.00</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$743,893.25</b>
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$821.54
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$821.54</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$821.54</b>
Fund: <u>61 SPECIAL REVENUE-OTHER #2</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$9,934.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,934.28</b>
TRANSFER OF FUNDS-OTHER	\$2,068.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,068.86</b>
<b>TOTAL RECEIPTS FOR 61 SPECIAL REVENUE-OTHER #2</b>	<b>\$12,003.14</b>
Fund: <u>401 SPECIAL REVENUE - OTHER</u>	
CONTRIBUTIONS AND DONATIONS	\$10,410.00
<b>Total for: MISCELLANEOUS</b>	<b>\$10,410.00</b>
<b>TOTAL RECEIPTS FOR 401 SPECIAL REVENUE - OTHER</b>	<b>\$10,410.00</b>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

COUNTY: DUBOIS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2011 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$14,998.94
<b>Total for: MISCELLANEOUS</b>	<b>\$14,998.94</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$25,000.00
SALE OF INVESTMENTS	\$222,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$247,000.00</b>
<b>TOTAL RECEIPTS FOR 2011 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$261,998.94</b>
<b>Total Receipts:</b>	<b>\$1,029,126.87</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

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Fund:	101 GENERAL		
	PERSONAL SERVICES		\$141,462.13
	SUPPLIES		\$6,968.44
	OTHER SERVICES AND CHARGES		\$58,834.34
	CAPITAL OUTLAY		\$66,210.96
	TRANSFER OF FUNDS		\$25,000.00
	PURCHASE OF INVESTMENTS		\$495,000.00
	<b>TOTAL</b>		<b>\$793,475.87</b>

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Fund:	401 SPECIAL REVENUE - OTHER		
	SUPPLIES		\$66.24
	<b>TOTAL</b>		<b>\$66.24</b>

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Fund:	180 DEBT SERVICE - OTHER		
	TRANSFER OF FUNDS		\$2,068.86
	<b>TOTAL</b>		<b>\$2,068.86</b>

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Fund:	2011 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$20,858.00
	OTHER DISBURSEMENTS		\$43.08
	PURCHASE OF INVESTMENTS		\$275,000.00
	<b>TOTAL</b>		<b>\$295,901.08</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,091,512.05</b>
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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
		OPERATING CHECKING	1084127301				\$468,825.65
		OPERATING CHECKING	6693442				\$26,900.43
		LIRF CHECKING	6694728				\$53,505.11
		PETTY CASH	PC				\$100.00

**Total CASH:** **\$549,331.19**

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>
12/16/2010	101 GENERAL	CERTIFICATE OF DEPOSIT	8916640-30	\$0.00	12/15/2011	0.50	\$165,000.00

**Total by Fund:** **\$165,000.00**

12/18/2009	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-120	\$35,000.00	12/18/2011	1.90	\$35,000.00
01/22/2010	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100178970	\$0.00	01/22/2012	1.99	\$100,000.00
03/03/2010	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	100180107	\$0.00	03/03/2012	1.99	\$75,000.00
05/28/2010	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893527-130	\$0.00	05/23/2012	1.25	\$50,000.00
07/29/2010	2011 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	8893524-140	\$0.00	07/29/2012	1.10	\$50,000.00

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UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS COUNTY

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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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INVESTMENTS

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<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>\$310,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$475,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$1,024,331.19</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG PUBLIC LIBRARY  
COUNTY: DUBOIS COUNTY

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FOR THE FISCAL YEAR ENDING 2010

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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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>
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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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 2010

COUNTY: DUBOIS COUNTY  
UNIT NAME: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41  
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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: HUNTINGBURG PUBLIC LIBRARY

ID: 19-5-41

COUNTY: DUBOIS COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

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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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