

FEDERAL IDENTIFICATION NUMBER:
35-6001706

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

UNIT NAME:
JASPER PUBLIC LIBRARY

COUNTY:
DUBOIS COUNTY

ID: 19-5-42
(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 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- 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: RITA DOUTHITT DATE SIGNED: _____
ADDRESS: 1116 MAIN STREET CITY: JASPER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 482-2712 EMAIL ADDRESS: RLOVELL@JDCPL.LIB.IN.US (RITA LOVELL)
ZIP: 47546-0000

*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).

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER PUBLIC LIBRARY

ID: 19-5-42

CASH UNITS ONLY

COUNTY: DUBOIS COUNTY

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

PAGE: 1

<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>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$224,277.21	\$1,026,913.75	\$921,489.91	\$329,701.05	\$0.00	\$329,701.05
Total by Fund Type:	\$224,277.21	\$1,026,913.75	\$921,489.91	\$329,701.05	\$0.00	\$329,701.05
FUND TYPE: SPECIAL REVENUE						
140 GIFT	\$10,148.02	\$2,702.07	\$2,531.91	\$10,318.18	\$0.00	\$10,318.18
170 LEVY EXCESS	\$5,404.00	\$1,636.56	\$5,404.00	\$1,636.56	\$0.00	\$1,636.56
150 RAINY DAY	\$224,843.79	\$149,544.22	\$0.00	\$374,388.01	\$0.00	\$374,388.01
195 STATE GRANT	\$3,600.00	\$8,591.24	\$3,874.75	\$8,316.49	\$0.00	\$8,316.49
Total by Fund Type:	\$243,995.81	\$162,474.09	\$11,810.66	\$394,659.24	\$0.00	\$394,659.24
FUND TYPE: CAPITAL PROJECTS						
120 LIBRARY IMPROVEMENT RESERVE	\$738,356.73	\$302,505.85	\$198,255.26	\$842,607.32	\$0.00	\$842,607.32
Total by Fund Type:	\$738,356.73	\$302,505.85	\$198,255.26	\$842,607.32	\$0.00	\$842,607.32
FUND TYPE: AGENCY						
200 PAYROLL WITHHOLDING-OTHER #2	\$4,728.58	\$405,574.56	\$403,902.97	\$6,400.17	\$0.00	\$6,400.17
160 PLAC CARD	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,758.58	\$405,574.56	\$403,932.97	\$6,400.17	\$0.00	\$6,400.17
Subtotal All Funds:	\$1,211,388.33	\$1,897,468.25	\$1,535,488.80	\$1,573,367.78	\$0.00	\$1,573,367.78

Section II

Less:

Investment Sales	\$371,365.85	
Investment Purchases		\$0.00
Transfers In	\$119,404.00	
Transfers Out		\$119,404.00
Net Receipts and Disbursements	\$1,406,698.40	\$1,416,084.80

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
3700	GENERAL PROPERTY TAXES	\$573,712.57
	Total for: TAXES	\$573,712.57
375	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,906.00
371	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,406.98
372	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,712.00
3680	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$191,912.00
	Total for: INTERGOVERNMENTAL	\$239,936.98
325	COPY MACHINE CHARGES	\$5,519.14
385	CONTRACTUAL SERVICES	\$85,000.00
3800	CHARGES FOR SERVICES-OTHER	\$15,000.00
	Total for: CHARGES FOR SERVICES	\$105,519.14
3000	FINES AND FEES-OTHER	\$32,954.39
	Total for: FINES, FORFEITURES, AND FEES	\$32,954.39
3350	INTEREST EARNED	\$9,210.29
4050	MISCELLANEOUS REVENUE-OTHER	\$3,076.37
	Total for: MISCELLANEOUS	\$12,286.66
	TRANSFER OF FUNDS-OTHER	\$5,404.00
610	TRANSFER OF FUNDS-OTHER	\$57,000.00
408	SALE OF CAPITAL ASSETS	\$100.01
	Total for: OTHER FINANCING SOURCES	\$62,504.01
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,026,913.75
Fund:	<u>195 STATE GRANT</u>	
412	STATE GRANTS-OTHER	\$8,591.24
	Total for: INTERGOVERNMENTAL	\$8,591.24
	TOTAL RECEIPTS FOR 195 STATE GRANT	\$8,591.24
Fund:	<u>140 GIFT</u>	
3900	CONTRIBUTIONS AND DONATIONS	\$2,702.07
	Total for: MISCELLANEOUS	\$2,702.07
	TOTAL RECEIPTS FOR 140 GIFT	\$2,702.07
Fund:	<u>150 RAINY DAY</u>	
3680	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$19,918.92
	Total for: INTERGOVERNMENTAL	\$19,918.92
3500	INTEREST EARNED	\$3,765.30
	Total for: MISCELLANEOUS	\$3,765.30
3600	SALE OF INVESTMENTS	\$125,860.00
	Total for: OTHER FINANCING SOURCES	\$125,860.00

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

ID: 19-5-42 PAGE: 2

UNIT NAME: JASPER PUBLIC LIBRARY

COUNTY: DUBOIS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 150 RAINY DAY	\$149,544.22
	Fund: <u>170 LEVY EXCESS</u>	
3700	GENERAL PROPERTY TAXES	\$1,636.56
	Total for: TAXES	\$1,636.56
	TOTAL RECEIPTS FOR 170 LEVY EXCESS	\$1,636.56
	Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u>	
6100	TRANSFER OF FUNDS-OTHER	\$57,000.00
3600	SALE OF INVESTMENTS	\$245,505.85
	Total for: OTHER FINANCING SOURCES	\$302,505.85
	TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE	\$302,505.85
	Fund: <u>200 PAYROLL WITHHOLDING-OTHER #2</u>	
200	MISCELLANEOUS REVENUE-OTHER	\$405,574.56
	Total for: MISCELLANEOUS	\$405,574.56
	TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDING-OTHER #2	\$405,574.56
	Total Receipts:	\$1,897,468.25

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

ID: 19-5-42 PAGE: 1
 COUNTY: DUBOIS COUNTY
 UNIT NAME: JASPER PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$460,846.44
	SUPPLIES		\$24,139.33
	OTHER SERVICES AND CHARGES		\$107,418.98
	CAPITAL OUTLAY		\$272,085.16
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$57,000.00
	TOTAL		\$921,489.91
Fund:	195 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$3,874.75
	TOTAL		\$3,874.75
Fund:	140 GIFT		
	OTHER DISBURSEMENTS		\$2,531.91
	TOTAL		\$2,531.91
Fund:	150 RAINY DAY		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	170 LEVY EXCESS		
	TRANSFER OF FUNDS		\$5,404.00
	TOTAL		\$5,404.00
Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$56,402.97
	CAPITAL OUTLAY		\$84,852.29
	TRANSFER OF FUNDS		\$57,000.00
	TOTAL		\$198,255.26
Fund:	160 PLAC CARD		
	OTHER DISBURSEMENTS		\$30.00
	TOTAL		\$30.00
Fund:	200 PAYROLL WITHHOLDING-OTHER #2		
	OTHER DISBURSEMENTS		\$403,902.97
	TOTAL		\$403,902.97
TOTAL DISBURSEMENTS:			\$1,535,488.80

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>
		CHECKING	1499805211				\$91,833.74
		OPERATING MM	5043298				\$257,311.01
		LIRF MM	5043425				\$470,111.96
		RAINY DAY MM	5100054				\$374,388.01
		LIRF MM	3037510 #5				\$372,487.72
		OPERATING MM	3037510 #6				\$7,119.74
		ONB JOINT PAYROLL ACCT-JP	108569993				\$107.96
		REG SAVE	3037510				\$7.64

Total CASH: **\$1,573,367.78**

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>
07/16/2009	150 RAINY DAY	CERTIFICATE OF DEPOSIT	18	\$42,000.00	01/16/2010	1.19	\$0.00
08/20/2009	150 RAINY DAY	CERTIFICATE OF DEPOSIT	12	\$42,000.00	02/20/2010	1.44	\$0.00
07/16/2009	150 RAINY DAY	CERTIFICATE OF DEPOSIT	19	\$41,860.00	07/16/2010	1.54	\$0.00

Total by Fund: **\$0.00**

07/16/2009	120 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	17	\$245,505.85	01/16/2010	1.19	\$0.00
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Total by Fund: **\$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER PUBLIC LIBRARY

ID: 19-5-42

COUNTY: DUBOIS COUNTY

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

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>
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$1,573,367.78

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER PUBLIC LIBRARY
COUNTY: DUBOIS COUNTY

ID: 19-5-42

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER PUBLIC LIBRARY

ID: 19-5-42

COUNTY: DUBOIS COUNTY

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

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: JASPER PUBLIC LIBRARY

ID: 19-5-42

COUNTY: DUBOIS COUNTY

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

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 2010

COUNTY: DUBOIS COUNTY
UNIT NAME: JASPER PUBLIC LIBRARY

ID: 19-5-42
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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: JASPER PUBLIC LIBRARY

ID: 19-5-42

COUNTY: DUBOIS COUNTY

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

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>
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