

FEDERAL IDENTIFICATION NUMBER:
35-1324513

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

UNIT NAME:
FAYETTE COUNTY LIBRARY

COUNTY:
FAYETTE COUNTY

ID: 21-5-49
(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

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 (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: _____

PRINTED NAME OF OFFICIAL: ANN HOEHN

ADDRESS: 828 N. GRAND AVE.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: CONNERSVILLE

EMAIL ADDRESS: ANN@FCPLIBRARY.LIB.IN.US

ZIP: 47331-2065

*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 2010

<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						
CASH CHANGE	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
GENERAL	\$629,134.81	\$1,583,930.99	\$1,562,626.12	\$650,439.68	\$0.00	\$650,439.68
PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Total by Fund Type:	\$629,214.81	\$1,583,930.99	\$1,562,626.12	\$650,519.68	\$0.00	\$650,519.68
FUND TYPE: SPECIAL REVENUE						
GIFT	\$273,632.39	\$7,288.12	\$9,297.99	\$271,622.52	\$69,948.96	\$341,571.48
LEVY EXCESS	\$22,975.22	\$1,960.97	\$0.00	\$24,936.19	\$0.00	\$24,936.19
RAINY DAY	\$39,017.23	\$188,491.80	\$0.00	\$227,509.03	\$0.00	\$227,509.03
Total by Fund Type:	\$335,624.84	\$197,740.89	\$9,297.99	\$524,067.74	\$69,948.96	\$594,016.70
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$215,525.43	\$28,323.44	\$91,650.87	\$152,198.00	\$0.00	\$152,198.00
LIBRARY IMPROVEMENT RESERVE	\$41,920.19	\$0.00	\$0.00	\$41,920.19	\$0.00	\$41,920.19
Total by Fund Type:	\$257,445.62	\$28,323.44	\$91,650.87	\$194,118.19	\$0.00	\$194,118.19
FUND TYPE: AGENCY						
PAYROLL	\$-457.35	\$17,197.94	\$15,318.75	\$1,421.84	\$0.00	\$1,421.84
PLAC CARD	\$30.00	\$250.00	\$280.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-427.35	\$17,447.94	\$15,598.75	\$1,421.84	\$0.00	\$1,421.84

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY LIBRARY

ID: 21-5-49

CASH UNITS ONLY

COUNTY: FAYETTE COUNTY

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

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,221,857.92	\$1,827,443.26	\$1,679,173.73	\$1,370,127.45	\$69,948.96	\$1,440,076.41
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$767,998.22				
Transfers Out			\$767,998.22			
Net Receipts and Disbursements		\$1,059,445.04	\$911,175.51			

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

ID: 21-5-49 PAGE: 1

UNIT NAME: FAYETTE COUNTY LIBRARY
 COUNTY: FAYETTE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$599,702.77
Total for: TAXES	\$599,702.77
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$145.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,829.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,756.21
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$138,933.14
Total for: INTERGOVERNMENTAL	\$185,663.91
COPY MACHINE CHARGES	\$3,524.55
CHARGES FOR SERVICES-OTHER	\$60.00
Total for: CHARGES FOR SERVICES	\$3,584.55
FINES AND FEES-OTHER	\$14,200.92
Total for: FINES, FORFEITURES, AND FEES	\$14,200.92
INTEREST EARNED	\$1,359.77
RENTAL OF PROPERTY	\$4,500.00
MISCELLANEOUS REVENUE-OTHER	\$5,696.31
Total for: MISCELLANEOUS	\$11,556.08
TRANSFER FROM LIBRARY OPERATING FUND	\$250,000.00
TRANSFER OF FUNDS-OTHER	\$517,998.22
REFUNDS-OTHER	\$1,224.54
Total for: OTHER FINANCING SOURCES	\$769,222.76
TOTAL RECEIPTS FOR GENERAL	\$1,583,930.99
Fund: <u>GIFT</u>	
INTEREST EARNED	\$-1,713.40
CONTRIBUTIONS AND DONATIONS	\$9,001.52
Total for: MISCELLANEOUS	\$7,288.12
TOTAL RECEIPTS FOR GIFT	\$7,288.12
Fund: <u>RAINY DAY</u>	
ADJUSTMENT	\$188,491.80
Total for: MISCELLANEOUS	\$188,491.80
TOTAL RECEIPTS FOR RAINY DAY	\$188,491.80
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$1,960.97
Total for: TAXES	\$1,960.97
TOTAL RECEIPTS FOR LEVY EXCESS	\$1,960.97
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	

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

ID: 21-5-49 PAGE: 2

UNIT NAME: FAYETTE COUNTY LIBRARY
COUNTY: FAYETTE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$26,281.82
Total for: TAXES	\$26,281.82
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,920.83
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$120.79
Total for: INTERGOVERNMENTAL	\$2,041.62
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$28,323.44
Fund: <u>PAYROLL</u>	
OTHER FINANCING SOURCES	\$17,197.94
Total for: OTHER FINANCING SOURCES	\$17,197.94
TOTAL RECEIPTS FOR PAYROLL	\$17,197.94
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$250.00
Total for: OTHER FINANCING SOURCES	\$250.00
TOTAL RECEIPTS FOR PLAC CARD	\$250.00
Total Receipts:	\$1,827,443.26

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

ID: 21-5-49 PAGE: 1

COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY LIBRARY

Fund:	GENERAL		
	PERSONAL SERVICES		\$530,279.64
	SUPPLIES		\$25,890.76
	OTHER SERVICES AND CHARGES		\$94,423.57
	CAPITAL OUTLAY		\$109,998.22
	OTHER DISBURSEMENTS		\$34,035.71
	TRANSFER OF FUNDS		\$767,998.22
	TOTAL		\$1,562,626.12

Fund:	GIFT		
	SUPPLIES		\$1,321.72
	OTHER SERVICES AND CHARGES		\$221.24
	CAPITAL OUTLAY		\$7,755.03
	TOTAL		\$9,297.99

Fund:	LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$76,193.61
	OTHER DISBURSEMENTS		\$15,457.26
	TOTAL		\$91,650.87

Fund:	PAYROLL		
	PERSONAL SERVICES		\$15,318.75
	TOTAL		\$15,318.75

Fund:	PLAC CARD		
	OTHER DISBURSEMENTS		\$280.00
	TOTAL		\$280.00

TOTAL DISBURSEMENTS:			\$1,679,173.73
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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>
		UNION SAVINGS CHECKING	1130002257				\$1,063,118.42
		5/3 BANK CHECKING	7652537510				\$85,811.20
		PETTY CASH	0000				\$25.00
		CASH CHANGE FUND	0000				\$55.00

Total CASH: **\$1,149,009.62**

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>
02/05/2008	GIFT	CERTIFICATE OF DEPOSIT	02-1120002998	\$10,800.00	02/05/2011	2.03	\$10,800.00
08/25/2008	GIFT	CERTIFICATE OF DEPOSIT	02-1120003287	\$25,000.00	02/25/2011	4.04	\$25,000.00
08/14/2008	GIFT	CERTIFICATE OF DEPOSIT	21-1120003276	\$34,148.96	02/14/2011	4.04	\$34,148.96

Total by Fund: **\$69,948.96**

Total INVESTMENTS: **\$69,948.96**

Total Cash and Investments: **\$1,218,958.58**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY LIBRARY
COUNTY: FAYETTE COUNTY

ID: 21-5-49

PAGE: 1

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:

FIRE PROTECTION	\$1,666.70	
ALL OTHER LOCAL	\$200.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$1,866.70
ALL OTHER STATE	\$4,676.35	
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TOTAL PAID TO STATE GOVERNMENTS		\$4,676.35
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$6,543.05

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY LIBRARY

ID: 21-5-49

COUNTY: FAYETTE 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: FAYETTE COUNTY LIBRARY

ID: 21-5-49

COUNTY: FAYETTE 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: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY LIBRARY

ID: 21-5-49
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: FAYETTE COUNTY LIBRARY

ID: 21-5-49

COUNTY: FAYETTE 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>
	CONNERSVILLE CHAMBER OF COMMERCE	115 E. 6TH STREET	FAYETTE COUNTY	JESSE KELLEY	765-825-2561	MEMBERSHIP DUES	\$95.00
	INDIANA LIBRARY FEDERATION	CONNERSVILLE, IN 47331-2024 941 E. 86TH ST.	MARION COUNTY	SUSAN AKERS	317-257-2040	CONFERENCE FEES	\$255.00
		INDIANAPOLIS, IN 46240-1853					