

FEDERAL IDENTIFICATION NUMBER:
35-6005220

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

UNIT NAME:
VAN BUREN PUBLIC LIBRARY

COUNTY:
GRANT COUNTY

ID: 27-5-70
(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
- 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: _____ TITLE: DIRECTOR
PRINTED NAME OF OFFICIAL: ERIC HINDERLITER DATE SIGNED: _____
ADDRESS: 115 SOUTH FIRST STREET CITY: VAN BUREN
P.O. BOX 405 EMAIL ADDRESS: DIRECTOR@VBPL.LIB.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 934-2171 ZIP: 46991-0405

*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						
100 GENERAL	\$26,412.10	\$114,427.75	\$89,354.00	\$51,485.85	\$0.00	\$51,485.85
Total by Fund Type:	\$26,412.10	\$114,427.75	\$89,354.00	\$51,485.85	\$0.00	\$51,485.85
FUND TYPE: SPECIAL REVENUE						
401 GIFT	\$5,118.68	\$4,455.00	\$6,013.55	\$3,560.13	\$0.00	\$3,560.13
700 LEVY EXCESS	\$0.00	\$4,551.17	\$2,782.00	\$1,769.17	\$0.00	\$1,769.17
61 RAINY DAY	\$0.00	\$8,920.58	\$0.00	\$8,920.58	\$0.00	\$8,920.58
Total by Fund Type:	\$5,118.68	\$17,926.75	\$8,795.55	\$14,249.88	\$0.00	\$14,249.88
FUND TYPE: CAPITAL PROJECTS						
500 CAPITAL IMPROVEMENTS	\$3,094.95	\$1,801.63	\$4,896.58	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,094.95	\$1,801.63	\$4,896.58	\$0.00	\$0.00	\$0.00
FUND TYPE: ENTERPRISE						
600 PLAC	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
400 LIRF	\$58,078.45	\$0.00	\$24,743.00	\$33,335.45	\$0.00	\$33,335.45
Total by Fund Type:	\$58,078.45	\$0.00	\$24,743.00	\$33,335.45	\$0.00	\$33,335.45
FUND TYPE: INVESTMENT TRUST						
202 STATE FUNDS FOR INTERNET	\$2,100.00	\$1,740.00	\$2,887.50	\$952.50	\$0.00	\$952.50
Total by Fund Type:	\$2,100.00	\$1,740.00	\$2,887.50	\$952.50	\$0.00	\$952.50
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$9,215.33	\$9,215.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$9,215.33	\$9,215.33	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

CASH UNITS ONLY

COUNTY: GRANT 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:	\$94,894.18	\$145,111.46	\$139,981.96	\$100,023.68	\$0.00	\$100,023.68
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$25,862.91				
Transfers Out			\$25,862.91			
Net Receipts and Disbursements		\$119,248.55	\$114,119.05			

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

ID: 27-5-70 PAGE: 1

UNIT NAME: VAN BUREN PUBLIC LIBRARY

COUNTY: GRANT COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
10001000	GENERAL PROPERTY TAXES	\$77,537.17
	Total for: TAXES	\$77,537.17
10002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$394.00
10017000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,153.03
10017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$615.00
100120100	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$22,728.00
	Total for: INTERGOVERNMENTAL	\$29,890.03
10041	FINES AND FEES-OTHER	\$2,523.34
	Total for: FINES, FORFEITURES, AND FEES	\$2,523.34
10061010	INTEREST EARNED	\$397.61
10065035	MISCELLANEOUS REVENUE-OTHER	\$667.60
	Total for: MISCELLANEOUS	\$1,065.21
10000600	TRANSFER OF FUNDS-OTHER	\$3,412.00
	Total for: OTHER FINANCING SOURCES	\$3,412.00
TOTAL RECEIPTS FOR 100 GENERAL		\$114,427.75
Fund: <u>401 GIFT</u>		
40165650	CONTRIBUTIONS AND DONATIONS	\$4,455.00
	Total for: MISCELLANEOUS	\$4,455.00
TOTAL RECEIPTS FOR 401 GIFT		\$4,455.00
Fund: <u>61 RAINY DAY</u>		
61	TRANSFER OF FUNDS-OTHER	\$8,920.58
61	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$8,920.58
TOTAL RECEIPTS FOR 61 RAINY DAY		\$8,920.58
Fund: <u>700 LEVY EXCESS</u>		
700	GENERAL PROPERTY TAXES	\$236.17
	Total for: TAXES	\$236.17
	TRANSFER OF FUNDS-OTHER	\$4,315.00
	Total for: OTHER FINANCING SOURCES	\$4,315.00
TOTAL RECEIPTS FOR 700 LEVY EXCESS		\$4,551.17
Fund: <u>500 CAPITAL IMPROVEMENTS</u>		
50001000	GENERAL PROPERTY TAXES	\$1,801.63
	Total for: TAXES	\$1,801.63
50002010	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>500 CAPITAL IMPROVEMENTS</u>		
50017000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
50017010	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 500 CAPITAL IMPROVEMENTS		\$1,801.63
Fund: <u>600 PLAC</u>		
60065412	STATEWIDE LIBRARY CARD PROGRAM	\$0.00
40065000	STATEWIDE LIBRARY CARD PROGRAM	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 600 PLAC		\$0.00
Fund: <u>400 LIRF</u>		
40061010	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
40000000	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 400 LIRF		\$0.00
Fund: <u>202 STATE FUNDS FOR INTERNET</u>		
20215002	OTHER FINANCING SOURCES	\$1,740.00
	Total for: OTHER FINANCING SOURCES	\$1,740.00
TOTAL RECEIPTS FOR 202 STATE FUNDS FOR INTERNET		\$1,740.00
Fund: <u>200 PAYROLL</u>		
20010000	TRANSFER FROM LIBRARY OPERATING FUND	\$9,215.33
	Total for: OTHER FINANCING SOURCES	\$9,215.33
TOTAL RECEIPTS FOR 200 PAYROLL		\$9,215.33
Total Receipts:		\$145,111.46

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

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COUNTY: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$47,654.24
	SUPPLIES		\$1,414.00
	OTHER SERVICES AND CHARGES		\$16,172.46
	CAPITAL OUTLAY		\$15,174.30
	TRANSFER OF FUNDS		\$8,939.00
	TOTAL		\$89,354.00

Fund:	401 GIFT		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$6,013.55
	TOTAL		\$6,013.55

Fund:	700 LEVY EXCESS		
	TRANSFER OF FUNDS		\$2,782.00
	TOTAL		\$2,782.00

Fund:	500 CAPITAL IMPROVEMENTS		
	OTHER SERVICES AND CHARGES		\$600.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$4,296.58
	TOTAL		\$4,896.58

Fund:	600 PLAC		
	OTHER SERVICES AND CHARGES		\$90.00
	TOTAL		\$90.00

Fund:	400 LIRF		
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$24,743.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$24,743.00

Fund:	202 STATE FUNDS FOR INTERNET		
	OTHER SERVICES AND CHARGES		\$2,257.50
	TRANSFER OF FUNDS		\$630.00
	TOTAL		\$2,887.50

Fund:	200 PAYROLL		
	TRANSFER OF FUNDS		\$9,215.33
	TOTAL		\$9,215.33

TOTAL DISBURSEMENTS:			\$139,981.96
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT COUNTY

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

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>
		PETTY CASH	00000000	\$60.00			\$60.00

Total CASH: **\$60.00**

Total Cash and Investments: **\$60.00**

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UNIT NAME: VAN BUREN PUBLIC LIBRARY
COUNTY: GRANT COUNTY

ID: 27-5-70

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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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: GRANT COUNTY
UNIT NAME: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70
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: VAN BUREN PUBLIC LIBRARY

ID: 27-5-70

COUNTY: GRANT 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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