

FEDERAL IDENTIFICATION NUMBER:
35-6005807

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

UNIT NAME:
HARRISON COUNTY PUBLIC LIBRARY

COUNTY:
HARRISON COUNTY

ID: 31-5-82
(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 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: VIOLET ECKART

ADDRESS: 105 NORTH CAPITOL AVENUE

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

TITLE: LIBRARY DIRECTOR

DATE SIGNED: _____

CITY: CORYDON

EMAIL ADDRESS: VI ECKART@HCPL.LIB.IN.US

ZIP: 47112-0000

*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: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82

CASH UNITS ONLY

COUNTY: HARRISON 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	\$742,543.41	\$2,480,242.07	\$2,057,875.92	\$1,164,909.56	\$0.00	\$1,164,909.56
900 PETTY CASH	\$5.00	\$-6.00	\$170.00	\$-171.00	\$0.00	\$-171.00
Total by Fund Type:	\$742,548.41	\$2,480,236.07	\$2,058,045.92	\$1,164,738.56	\$0.00	\$1,164,738.56
FUND TYPE: SPECIAL REVENUE						
450 DONATIONS	\$4,117.13	\$0.00	\$34.99	\$4,082.14	\$0.00	\$4,082.14
400 GIFT	\$76,030.68	\$1,800.01	\$12,255.76	\$65,574.93	\$0.00	\$65,574.93
500 LEVY EXCESS	\$0.00	\$3,921.75	\$3,921.75	\$0.00	\$0.00	\$0.00
800 RAINY DAY	\$60,869.97	\$6,548.29	\$0.00	\$67,418.26	\$0.00	\$67,418.26
Total by Fund Type:	\$141,017.78	\$12,270.05	\$16,212.50	\$137,075.33	\$0.00	\$137,075.33
FUND TYPE: CAPITAL PROJECTS						
300 LIBRARY IMPROVEMENT RESERVE	\$1,109,558.57	\$300,000.00	\$322,482.25	\$1,087,076.32	\$0.00	\$1,087,076.32
Total by Fund Type:	\$1,109,558.57	\$300,000.00	\$322,482.25	\$1,087,076.32	\$0.00	\$1,087,076.32
FUND TYPE: AGENCY						
200 PAYROLL	\$-923.12	\$207,063.40	\$202,750.78	\$3,389.50	\$0.00	\$3,389.50
600 PLAC CARD	\$148.00	\$0.00	\$60.00	\$88.00	\$0.00	\$88.00
Total by Fund Type:	\$-775.12	\$207,063.40	\$202,810.78	\$3,477.50	\$0.00	\$3,477.50

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82

CASH UNITS ONLY

COUNTY: HARRISON 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:	\$1,992,349.64	\$2,999,569.52	\$2,599,551.45	\$2,392,367.71	\$0.00	\$2,392,367.71
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$510,985.15				
Transfers Out			\$510,985.15			
Net Receipts and Disbursements		\$2,488,584.37	\$2,088,566.30			

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

ID: 31-5-82 PAGE: 1

UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY
 COUNTY: HARRISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,557,107.26
Total for: TAXES	\$1,557,107.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,526.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,749.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$203,535.42
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$587,909.51
Total for: INTERGOVERNMENTAL	\$794,719.93
COPY MACHINE CHARGES	\$10,359.28
Total for: CHARGES FOR SERVICES	\$10,359.28
FINES AND FEES-OTHER	\$41,766.59
Total for: FINES, FORFEITURES, AND FEES	\$41,766.59
INTEREST EARNED	\$14,335.63
MISCELLANEOUS REVENUE-OTHER	\$61,953.38
Total for: MISCELLANEOUS	\$76,289.01
TOTAL RECEIPTS FOR 100 GENERAL	\$2,480,242.07
Fund: <u>900 PETTY CASH</u>	
ADJUSTMENT	\$-6.00
ADJUSTMENT	\$0.00
Total for: MISCELLANEOUS	\$-6.00
TOTAL RECEIPTS FOR 900 PETTY CASH	\$-6.00
Fund: <u>400 GIFT</u>	
INTEREST EARNED	\$81.01
MISCELLANEOUS REVENUE-OTHER	\$1,719.00
Total for: MISCELLANEOUS	\$1,800.01
TOTAL RECEIPTS FOR 400 GIFT	\$1,800.01
Fund: <u>800 RAINY DAY</u>	
ADJUSTMENT	\$6,548.29
Total for: MISCELLANEOUS	\$6,548.29
TOTAL RECEIPTS FOR 800 RAINY DAY	\$6,548.29
Fund: <u>500 LEVY EXCESS</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$3,921.75
Total for: OTHER FINANCING SOURCES	\$3,921.75
TOTAL RECEIPTS FOR 500 LEVY EXCESS	\$3,921.75

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

ID: 31-5-82 PAGE: 2

UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY

COUNTY: HARRISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE	\$300,000.00
Fund: <u>200 PAYROLL</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$207,063.40
Total for: OTHER FINANCING SOURCES	\$207,063.40
TOTAL RECEIPTS FOR 200 PAYROLL	\$207,063.40
Total Receipts:	\$2,999,569.52

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

ID: 31-5-82 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$935,287.77
	SUPPLIES		\$62,875.06
	OTHER SERVICES AND CHARGES		\$241,913.87
	CAPITAL OUTLAY		\$310,735.82
	TRANSFER OF FUNDS		\$507,063.40
	TOTAL		\$2,057,875.92

Fund:	900 PETTY CASH		
	OTHER DISBURSEMENTS		\$170.00
	TOTAL		\$170.00

Fund:	450 DONATIONS		
	OTHER DISBURSEMENTS		\$34.99
	TOTAL		\$34.99

Fund:	400 GIFT		
	OTHER DISBURSEMENTS		\$12,255.76
	TOTAL		\$12,255.76

Fund:	500 LEVY EXCESS		
	TRANSFER OF FUNDS		\$3,921.75
	TOTAL		\$3,921.75

Fund:	300 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY		\$322,482.25
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$322,482.25

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$202,750.78
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$202,750.78

Fund:	600 PLAC CARD		
	OTHER DISBURSEMENTS		\$60.00
	TOTAL		\$60.00

TOTAL DISBURSEMENTS:			\$2,599,551.45
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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>
		COMMUNITY 1ST CHECKING	#1				\$1,293,806.94
		CHASE	#2				\$411,890.40
		COMMUNITY 1ST GIFT	#3				\$43,334.15
		FIRST HARRISON	#4				\$117,691.59
		KELLER STOCK	#5				\$4,082.14
		REGIONS	#7				\$526,527.09
		PETTY CASH_DRAWER	CASH				\$175.00

Total CASH: **\$2,397,507.31**

Total Cash and Investments: **\$2,397,507.31**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY
COUNTY: HARRISON COUNTY

ID: 31-5-82

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: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82

COUNTY: HARRISON 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: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82

COUNTY: HARRISON 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: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82
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: HARRISON COUNTY PUBLIC LIBRARY

ID: 31-5-82

COUNTY: HARRISON 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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