

FEDERAL IDENTIFICATION NUMBER:  
35-6001317

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

UNIT NAME:  
DANVILLE PUBLIC LIBRARY

COUNTY:  
HENDRICKS COUNTY

ID: 32-5-87  
(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
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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)
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- 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: ACCOUNTANT  
PRINTED NAME OF OFFICIAL: GARY SIMPSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: 101 S. INDIANA ST. CITY: DANVILLE  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 745-2604 EMAIL ADDRESS: GDSIMPS@HENDRICKS.ORG  
ZIP: 46122-0000

\*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: DANVILLE PUBLIC LIBRARY

ID: 32-5-87

**CASH UNITS ONLY**

COUNTY: HENDRICKS 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$330,244.52	\$678,172.88	\$794,112.98	\$214,304.42	\$100,000.00	\$314,304.42
<b>Total by Fund Type:</b>	<b>\$330,244.52</b>	<b>\$678,172.88</b>	<b>\$794,112.98</b>	<b>\$214,304.42</b>	<b>\$100,000.00</b>	<b>\$314,304.42</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
GIFT	\$13,476.71	\$5,664.65	\$2,363.60	\$16,777.76	\$0.00	\$16,777.76
RAINY DAY	\$197,223.40	\$31,052.25	\$145,000.00	\$83,275.65	\$145,000.00	\$228,275.65
<b>Total by Fund Type:</b>	<b>\$210,700.11</b>	<b>\$36,716.90</b>	<b>\$147,363.60</b>	<b>\$100,053.41</b>	<b>\$145,000.00</b>	<b>\$245,053.41</b>
<b>FUND TYPE: DEBT SERVICE</b>						
BOND AND INTEREST REDEMPTION	\$113,514.25	\$242,902.51	\$244,000.00	\$112,416.76	\$0.00	\$112,416.76
<b>Total by Fund Type:</b>	<b>\$113,514.25</b>	<b>\$242,902.51</b>	<b>\$244,000.00</b>	<b>\$112,416.76</b>	<b>\$0.00</b>	<b>\$112,416.76</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY IMPROVEMENT RESERVE	\$115,030.35	\$10,223.85	\$105,000.00	\$20,254.20	\$80,000.00	\$100,254.20
<b>Total by Fund Type:</b>	<b>\$115,030.35</b>	<b>\$10,223.85</b>	<b>\$105,000.00</b>	<b>\$20,254.20</b>	<b>\$80,000.00</b>	<b>\$100,254.20</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$1,722.93	\$81,794.84	\$81,204.76	\$2,313.01	\$0.00	\$2,313.01
PLAC CARD	\$150.00	\$500.00	\$500.00	\$150.00	\$0.00	\$150.00
<b>Total by Fund Type:</b>	<b>\$1,872.93</b>	<b>\$82,294.84</b>	<b>\$81,704.76</b>	<b>\$2,463.01</b>	<b>\$0.00</b>	<b>\$2,463.01</b>

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANVILLE PUBLIC LIBRARY

ID: 32-5-87

**CASH UNITS ONLY**

COUNTY: HENDRICKS 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>Subtotal All Funds:</b>	<b>\$771,362.16</b>	<b>\$1,050,310.98</b>	<b>\$1,372,181.34</b>	<b>\$449,491.80</b>	<b>\$325,000.00</b>	<b>\$774,491.80</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$325,000.00			
Transfers In		\$10,000.00				
Transfers Out			\$10,000.00			
Net Receipts and Disbursements		\$1,040,310.98	\$1,037,181.34			

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

ID: 32-5-87 PAGE: 1

UNIT NAME: DANVILLE PUBLIC LIBRARY  
 COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$372,407.21
<b>Total for: TAXES</b>	<b>\$372,407.21</b>
STATE GRANTS-OTHER	\$11,689.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,216.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,325.72
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,136.60
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$199,065.04
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$32,808.41
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$286,240.77</b>
COPY MACHINE CHARGES	\$3,607.83
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,607.83</b>
FINES AND FEES-OTHER	\$15,311.46
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,311.46</b>
INTEREST EARNED	\$582.54
MISCELLANEOUS REVENUE-OTHER	\$23.07
<b>Total for: MISCELLANEOUS</b>	<b>\$605.61</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$678,172.88</b>
Fund: <u>GIFT</u>	
INTEREST EARNED	\$17.99
CONTRIBUTIONS AND DONATIONS	\$5,646.66
<b>Total for: MISCELLANEOUS</b>	<b>\$5,664.65</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$5,664.65</b>
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$30,618.57
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,618.57</b>
INTEREST EARNED	\$433.68
<b>Total for: MISCELLANEOUS</b>	<b>\$433.68</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$31,052.25</b>
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$199,335.51
<b>Total for: TAXES</b>	<b>\$199,335.51</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,190.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,056.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,685.40
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$20,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,931.77</b>

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

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UNIT NAME: DANVILLE PUBLIC LIBRARY  
COUNTY: HENDRICKS COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
INTEREST EARNED	\$635.23
<b>Total for: MISCELLANEOUS</b>	<b>\$635.23</b>
<b>TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION</b>	<b>\$242,902.51</b>
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$223.85
<b>Total for: MISCELLANEOUS</b>	<b>\$223.85</b>
TRANSFER FROM LIBRARY OPERATING FUND	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE</b>	<b>\$10,223.85</b>
Fund: <u>PAYROLL</u>	
OTHER FINANCING SOURCES	\$81,794.84
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,794.84</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$81,794.84</b>
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$500.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR PLAC CARD</b>	<b>\$500.00</b>
<b>Total Receipts:</b>	<b>\$1,050,310.98</b>

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

ID: 32-5-87 PAGE: 1  
COUNTY: HENDRICKS COUNTY  
UNIT NAME: DANVILLE PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$465,864.99
		SUPPLIES	\$19,802.04
		OTHER SERVICES AND CHARGES	\$111,387.99
		CAPITAL OUTLAY	\$87,057.96
		TRANSFER OF FUNDS	\$10,000.00
		PURCHASE OF INVESTMENTS	\$100,000.00
	<b>TOTAL</b>		<b>\$794,112.98</b>

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Fund:	GIFT		
		OTHER DISBURSEMENTS	\$2,363.60
	<b>TOTAL</b>		<b>\$2,363.60</b>

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Fund:	RAINY DAY		
		PURCHASE OF INVESTMENTS	\$145,000.00
	<b>TOTAL</b>		<b>\$145,000.00</b>

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Fund:	BOND AND INTEREST REDEMPTION		
		OTHER SERVICES AND CHARGES	\$244,000.00
	<b>TOTAL</b>		<b>\$244,000.00</b>

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Fund:	LIBRARY IMPROVEMENT RESERVE		
		CAPITAL OUTLAY	\$25,000.00
		PURCHASE OF INVESTMENTS	\$80,000.00
	<b>TOTAL</b>		<b>\$105,000.00</b>

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Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$81,204.76
	<b>TOTAL</b>		<b>\$81,204.76</b>

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Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,372,181.34</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>
		PNC CHECKING ACCOUNT	46-1846-3099				\$170,360.87
		PNC GIFT FUND ACCOUNT	46-1850-0128				\$16,777.76
		NSSB MONEY MARKET	1826				\$262,353.37

**Total CASH:** **\$449,492.00**

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>
02/25/2010	GENERAL	CERTIFICATE OF DEPOSIT	1400003550	\$0.00	03/25/2011	1.65	\$100,000.00

**Total by Fund:** **\$100,000.00**

02/25/2010	RAINY DAY	CERTIFICATE OF DEPOSIT	1400003550	\$0.00	03/25/2011	1.65	\$145,000.00
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**Total by Fund:** **\$145,000.00**

02/25/2010	LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	1400003550	\$0.00	03/25/2011	1.65	\$80,000.00
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**Total by Fund:** **\$80,000.00**

**Total INVESTMENTS:** **\$325,000.00**

**Total Cash and Investments:** **\$774,492.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DANVILLE PUBLIC LIBRARY  
COUNTY: HENDRICKS COUNTY

ID: 32-5-87

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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: DANVILLE PUBLIC LIBRARY

ID: 32-5-87

COUNTY: HENDRICKS 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: DANVILLE PUBLIC LIBRARY

ID: 32-5-87

COUNTY: HENDRICKS 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: HENDRICKS COUNTY  
UNIT NAME: DANVILLE PUBLIC LIBRARY

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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: DANVILLE PUBLIC LIBRARY

ID: 32-5-87

COUNTY: HENDRICKS 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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