

FEDERAL IDENTIFICATION NUMBER:
35-6001380

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

UNIT NAME:
EAST CHICAGO PUBLIC LIBRARY

COUNTY:
LAKE COUNTY

ID: 45-5-124
(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 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)
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- PART 9 - REPORT ON GENERAL FIXED ASSETS (NOT USED FOR 2009)
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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: DEPUTY DIRECTOR

PRINTED NAME OF OFFICIAL: DENISE CARRASQUILLO

DATE SIGNED: _____

ADDRESS: 2401 E. COLUMBUS DRIVE

CITY: EAST CHICAGO

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

EMAIL ADDRESS: DCARRASQUILLO@ECPL.ORG

(219) 397-2453

ZIP: 46312-0000

*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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

CASH UNITS ONLY

COUNTY: LAKE 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						
1 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1 GENERAL	\$867,125.09	\$4,010,902.84	\$4,639,502.78	\$238,525.15	\$0.00	\$238,525.15
1 PETTY CASH	\$1,000.00	\$1,421.41	\$1,421.41	\$1,000.00	\$0.00	\$1,000.00
Total by Fund Type:	\$868,225.09	\$4,012,324.25	\$4,640,924.19	\$239,625.15	\$0.00	\$239,625.15
FUND TYPE: SPECIAL REVENUE						
71 EXCESS WELFARE DISTRIBUTION	\$90,880.00	\$16,800.00	\$0.00	\$107,680.00	\$0.00	\$107,680.00
3 GIFT	\$1,849.27	\$40,217.29	\$39,970.02	\$2,096.54	\$0.00	\$2,096.54
73 LEVY EXCESS	\$0.00	\$12,595.37	\$0.00	\$12,595.37	\$0.00	\$12,595.37
72 PRIVATE FOUNDATION GRANT	\$0.00	\$7,001.54	\$7,001.54	\$0.00	\$0.00	\$0.00
4 STATE GRANT	\$1,680.00	\$0.00	\$1,595.00	\$85.00	\$0.00	\$85.00
Total by Fund Type:	\$94,409.27	\$76,614.20	\$48,566.56	\$122,456.91	\$0.00	\$122,456.91
FUND TYPE: CAPITAL PROJECTS						
2 LIBRARY IMPROVEMENT RESERVE	\$385,714.67	\$0.00	\$0.00	\$385,714.67	\$0.00	\$385,714.67
Total by Fund Type:	\$385,714.67	\$0.00	\$0.00	\$385,714.67	\$0.00	\$385,714.67
FUND TYPE: AGENCY						
1 PAYROLL	\$5,152.17	\$505,997.53	\$509,792.85	\$1,356.85	\$0.00	\$1,356.85
Total by Fund Type:	\$5,152.17	\$505,997.53	\$509,792.85	\$1,356.85	\$0.00	\$1,356.85

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

PAGE: 2

<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						
Subtotal All Funds:	\$1,353,501.20	\$4,594,935.98	\$5,199,283.60	\$749,153.58	\$0.00	\$749,153.58
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$4,594,935.98	\$5,199,283.60			

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

ID: 45-5-124 PAGE: 1

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$2,890,333.01
	Total for: TAXES	\$2,890,333.01
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,849.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,380.11
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15,845.00
	Total for: INTERGOVERNMENTAL	\$86,074.11
	COPY MACHINE CHARGES	\$4,955.10
	Total for: CHARGES FOR SERVICES	\$4,955.10
	FINES AND FEES-OTHER	\$11,674.03
	Total for: FINES, FORFEITURES, AND FEES	\$11,674.03
	INTEREST EARNED	\$6,821.95
	RENTAL OF PROPERTY	\$1,000.00
	CONTRIBUTIONS AND DONATIONS	\$4.11
	MISCELLANEOUS REVENUE-OTHER	\$391.37
	Total for: MISCELLANEOUS	\$8,217.43
	SALE OF CAPITAL ASSETS	\$4,857.97
	REFUNDS-OTHER	\$117.00
	REIMBURSEMENTS-OTHER	\$5,196.19
	TAX ANTICIPATION WARRANTS	\$999,478.00
	Total for: OTHER FINANCING SOURCES	\$1,009,649.16
	TOTAL RECEIPTS FOR 1 GENERAL	\$4,010,902.84
Fund:	<u>1 PETTY CASH</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,421.41
	Total for: MISCELLANEOUS	\$1,421.41
	TOTAL RECEIPTS FOR 1 PETTY CASH	\$1,421.41
Fund:	<u>3 GIFT</u>	
	STATE GRANTS-OTHER	\$33,150.00
	Total for: INTERGOVERNMENTAL	\$33,150.00
	CONTRIBUTIONS AND DONATIONS	\$2,822.97
	MISCELLANEOUS REVENUE-OTHER	\$3,977.00
1	MISCELLANEOUS REVENUE-OTHER	\$267.32
	Total for: MISCELLANEOUS	\$7,067.29
	TOTAL RECEIPTS FOR 3 GIFT	\$40,217.29
Fund:	<u>72 PRIVATE FOUNDATION GRANT</u>	
	REFUNDS-OTHER	\$1.54
	OTHER FINANCING SOURCES	\$7,000.00

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

ID: 45-5-124 PAGE: 2

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$7,001.54
TOTAL RECEIPTS FOR 72 PRIVATE FOUNDATION GRANT	\$7,001.54
Fund: <u>73 LEVY EXCESS</u>	
OTHER TAXES	\$12,595.37
Total for: TAXES	\$12,595.37
TOTAL RECEIPTS FOR 73 LEVY EXCESS	\$12,595.37
Fund: <u>71 EXCESS WELFARE DISTRIBUTION</u>	
REFUNDS-OTHER	\$16,800.00
Total for: OTHER FINANCING SOURCES	\$16,800.00
TOTAL RECEIPTS FOR 71 EXCESS WELFARE DISTRIBUTION	\$16,800.00
Fund: <u>1 PAYROLL</u>	
OTHER TAXES	\$505,997.53
Total for: TAXES	\$505,997.53
TOTAL RECEIPTS FOR 1 PAYROLL	\$505,997.53
Total Receipts:	\$4,594,935.98

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

ID: 45-5-124 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$2,526,343.70
	SUPPLIES		\$31,868.47
	OTHER SERVICES AND CHARGES		\$645,455.12
	CAPITAL OUTLAY		\$279,111.49
	OTHER DISBURSEMENTS		\$1,156,724.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$4,639,502.78

Fund:	1 PETTY CASH		
	OTHER DISBURSEMENTS		\$1,421.41
	TOTAL		\$1,421.41

Fund:	1 CASH CHANGE		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	4 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,595.00
	TOTAL		\$1,595.00

Fund:	3 GIFT		
	SUPPLIES		\$2,554.98
	CAPITAL OUTLAY		\$33,150.00
	OTHER DISBURSEMENTS		\$4,265.04
	TOTAL		\$39,970.02

Fund:	72 PRIVATE FOUNDATION GRANT		
	SUPPLIES		\$5,501.54
	OTHER SERVICES AND CHARGES		\$1,500.00
	TOTAL		\$7,001.54

Fund:	1 PAYROLL		
	OTHER DISBURSEMENTS		\$509,792.85
	TOTAL		\$509,792.85

TOTAL DISBURSEMENTS:			\$5,199,283.60
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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>
		CITIZENS -DEMAND ACCOUNT	2363568	\$726,437.81			\$122,576.24
		CITIZENS- CHECKING	21115437	\$625,885.39			\$625,477.34
		CITIZENS-PETTY CASH CKBK	21119488	\$600.00			\$600.00
		PETTY CASH ON HAND	NONE	\$400.00			\$400.00
		CASH CHANGE DRAWER	NONE	\$100.00			\$100.00

Total CASH: **\$749,153.58**

Total Cash and Investments: **\$749,153.58**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EAST CHICAGO PUBLIC LIBRARY
COUNTY: LAKE COUNTY

ID: 45-5-124

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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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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: LAKE COUNTY
UNIT NAME: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124
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: EAST CHICAGO PUBLIC LIBRARY

ID: 45-5-124

COUNTY: LAKE 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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