FEDERAL IDENTIFICATION NUMBER:
35-1580516

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

UNIT NAME:
CROWN POINT COMMUNITY PUBLIC LIBRAR

COUNTY:
LAKE COUNTY

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 45-5-276
(State Board of Accounts USE ONLY)

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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: BUSINESS MANAGER

PRINTED NAME OF OFFICIAL: KATHERINE LODOVISI DATE SIGNED: _____

ADDRESS: 214 SOUTH COURT ST. CITY: CROWN POINT

EMAIL ADDRESS: KLODOVISI@CROWNPOINTLIBRARY.ORG

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 663-0270 ZIP: 46307-0000

*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: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276

CASH UNITS ONLY COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
100 GENERAL	$767,909.37	$1,248,998.10	$1,391,172.68	$625,734.79	$0.00	$625,734.79
Total by Fund Type:	**$767,909.37**	**$1,248,998.10**	**$1,391,172.68**	**$625,734.79**	**$0.00**	**$625,734.79**
FUND TYPE: SPECIAL REVENUE						
820 EXCESS WELFARE DISTRIBUTION FUND	$23,548.00	$4,353.00	$0.00	$27,901.00	$0.00	$27,901.00
900 LEVY EXCESS	$0.00	$3,554.26	$0.00	$3,554.26	$0.00	$3,554.26
910 RAINY DAY	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
800 STATE TECHNOLOGY GRANT	$11,475.70	$8,589.00	$11,685.00	$8,379.70	$0.00	$8,379.70
Total by Fund Type:	**$135,023.70**	**$16,496.26**	**$11,685.00**	**$139,834.96**	**$0.00**	**$139,834.96**
FUND TYPE: CAPITAL PROJECTS						
920 CONSTRUCTION	$0.00	$1,492,140.00	$430,511.76	$1,061,628.24	$0.00	$1,061,628.24
300 LIBRARY CAPITAL PROJECTS	$1,040,179.25	$260,280.18	$470,757.65	$829,701.78	$0.00	$829,701.78
400 LIBRARY IMPROVEMENT RESERVE	$346,423.00	$190.05	$48,691.29	$297,921.76	$0.00	$297,921.76
Total by Fund Type:	**$1,386,602.25**	**$1,752,610.23**	**$949,960.70**	**$2,189,251.78**	**$0.00**	**$2,189,251.78**
FUND TYPE: PRIVATE PURPOSE						
500 GIFT _MEMORIAL FUNDS	$278,666.30	$16,692.82	$5,410.55	$289,948.57	$5,000.00	$294,948.57
Total by Fund Type:	**$278,666.30**	**$16,692.82**	**$5,410.55**	**$289,948.57**	**$5,000.00**	**$294,948.57**
FUND TYPE: AGENCY						
600 PUBLIC LIBRARY ACCESS CARD	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$50.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**

(LAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276

CASH UNITS ONLY COUNTY: LAKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Subtotal All Funds:	**$2,568,201.62**	**$3,034,847.41**	**$2,358,278.93**	**$3,244,770.10**	**$5,000.00**	**$3,249,770.10**
Section II						
Less:						
Investment Sales		$0.00				
Investment Purchases			$0.00			
Transfers In		$250,626.49				
Transfers Out			$250,626.49			
Net Receipts and Disbursements		$2,784,220.92	$2,107,652.44			

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UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	100 GENERAL	
210211	GENERAL PROPERTY TAXES	$859,789.87
	Total for: TAXES	**$859,789.87**
230231	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$3,675.00
220221	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$80,298.74
240241	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$5,129.65
	Total for: INTERGOVERNMENTAL	**$89,103.39**
120	COPY MACHINE CHARGES	$6,192.05
	Total for: CHARGES FOR SERVICES	**$6,192.05**
110	FINES AND FEES-OTHER	$36,542.05
	Total for: FINES, FORFEITURES, AND FEES	**$36,542.05**
130	INTEREST EARNED	$3,806.70
440	MISCELLANEOUS REVENUE-OTHER	$374.00
140	MISCELLANEOUS REVENUE-OTHER	$109.00
310	MISCELLANEOUS REVENUE-OTHER	$2,292.24
180	MISCELLANEOUS REVENUE-OTHER	$162.31
	Total for: MISCELLANEOUS	**$6,744.25**
	TRANSFER OF FUNDS-OTHER	$250,626.49
	SALE OF INVESTMENTS	$0.00
	Total for: OTHER FINANCING SOURCES	**$250,626.49**
TOTAL RECEIPTS FOR 100 GENERAL		**$1,248,998.10**
Fund:	910 RAINY DAY	
	TRANSFER FROM LIBRARY OPERATING FUND	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
TOTAL RECEIPTS FOR 910 RAINY DAY		**$0.00**
Fund:	900 LEVY EXCESS	
211	GENERAL PROPERTY TAXES	$3,554.26
	Total for: TAXES	**$3,554.26**
TOTAL RECEIPTS FOR 900 LEVY EXCESS		**$3,554.26**
Fund:	800 STATE TECHNOLOGY GRANT	
260	STATE GRANTS-OTHER	$8,589.00
	Total for: INTERGOVERNMENTAL	**$8,589.00**
TOTAL RECEIPTS FOR 800 STATE TECHNOLOGY GRANT		**$8,589.00**
Fund:	820 EXCESS WELFARE DISTRIBUTION FUND	
820	STATE SHARED REVENUES-OTHER	$4,353.00

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
	Total for: INTERGOVERNMENTAL	**$4,353.00**
	TOTAL RECEIPTS FOR 820 EXCESS WELFARE DISTRIBUTION FUND	**$4,353.00**
Fund:	920 CONSTRUCTION	
920	OTHER FINANCING SOURCES	$1,492,140.00
	Total for: OTHER FINANCING SOURCES	**$1,492,140.00**
	TOTAL RECEIPTS FOR 920 CONSTRUCTION	**$1,492,140.00**
Fund:	300 LIBRARY CAPITAL PROJECTS	
210211	GENERAL PROPERTY TAXES	$234,658.81
	Total for: TAXES	**$234,658.81**
230231	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,012.00
220221	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$22,108.70
240241	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,412.35
	Total for: INTERGOVERNMENTAL	**$24,533.05**
130	INTEREST EARNED	$1,088.32
180	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$1,088.32**
	SALE OF INVESTMENTS	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 300 LIBRARY CAPITAL PROJECTS	**$260,280.18**
Fund:	400 LIBRARY IMPROVEMENT RESERVE	
130	INTEREST EARNED	$190.05
	Total for: MISCELLANEOUS	**$190.05**
450	TRANSFER FROM LIBRARY OPERATING FUND	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE	**$190.05**
Fund:	500 GIFT MEMORIAL FUNDS	
130	INTEREST EARNED	$4.93
170171173	CONTRIBUTIONS AND DONATIONS	$16,501.89
140440	MISCELLANEOUS REVENUE-OTHER	$186.00
180	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$16,692.82**
	SALE OF INVESTMENTS	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 500 GIFT MEMORIAL FUNDS	**$16,692.82**
Fund:	600 PUBLIC LIBRARY ACCESS CARD	

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR

PART 2 - RECEIPTS COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	600 PUBLIC LIBRARY ACCESS CARD	
500	PLAC CARD SALES	$50.00
	Total for: OTHER FINANCING SOURCES	**$50.00**
	TOTAL RECEIPTS FOR 600 PUBLIC LIBRARY ACCESS CARD	**$50.00**
	Total Receipts:	**$3,034,847.41**

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PART 3 - DISBURSEMENTS COUNTY: LAKE COUNTY
FOR THE FISCAL YEAR ENDING 2010 UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR

Fund: 100 GENERAL		
	PERSONAL SERVICES	$825,120.88
	SUPPLIES	$26,002.09
	OTHER SERVICES AND CHARGES	$384,461.49
	CAPITAL OUTLAY	$155,588.22
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$1,391,172.68**
Fund: 800 STATE TECHNOLOGY GRANT		
	OTHER SERVICES AND CHARGES	$11,685.00
TOTAL		**$11,685.00**
Fund: 920 CONSTRUCTION		
	CAPITAL OUTLAY	$179,885.27
	TRANSFER OF FUNDS	$250,626.49
TOTAL		**$430,511.76**
Fund: 300 LIBRARY CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES	$3,149.11
	CAPITAL OUTLAY	$467,608.54
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$470,757.65**
Fund: 400 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY	$48,691.29
TOTAL		**$48,691.29**
Fund: 500 GIFT _MEMORIAL FUNDS		
	SUPPLIES	$3,631.45
	OTHER SERVICES AND CHARGES	$1,348.96
	CAPITAL OUTLAY	$430.14
	OTHER DISBURSEMENTS	$0.00
	TRANSFER OF FUNDS	$0.00
	PURCHASE OF INVESTMENTS	$0.00
TOTAL		**$5,410.55**
Fund: 600 PUBLIC LIBRARY ACCESS CARD		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$50.00
TOTAL		**$50.00**
TOTAL DISBURSEMENTS:		**$2,358,278.93**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276
COUNTY: LAKE COUNTY

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CENTIER CHECKING	30031800	$168,017.80			$309,977.13
		CENTIER CHECKING	30031800	$2,000.00			$0.00
		CENTIER CHECKING	30031800	$119,825.13			$170,119.94
		CENTIER CHECKING	30031800	$44,112.03			$289,948.57
		CENTIER CHECKING	30031800	$9,966.58			$8,379.70
		FIRST MIDWEST/PAYROLL	0008395018	$1,600.00			$1,600.00
		FIFTH THIRD/LIRF	7232648910	$344,216.47			$297,921.76
		FIFTH THIRD/CAPITAL PROJE	7232648811	$656,555.22			$659,581.84
		FIRST MIDWEST/OP	0008137344	$109,529.17			$314,157.66
		FIFTH THIRD/OP	7232649884	$433,627.56			$0.00
		CENTIER CHECKING	30031800				$27,901.00
		CENTIER CHECKING	30031800				$100,000.00
		CENTIER CHECKING	30031800				$3,554.26
		CENTIER CHECKING	30031800				$1,061,628.24
Total CASH:							**$3,244,770.10**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
11/08/2010	500 GIFT MEMORIAL FUNDS	CERTIFICATE OF DEPOSIT	820030085260	$5,000.00	01/07/2011	0.10	$5,000.00
Total by Fund:							**$5,000.00**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276
COUNTY: LAKE COUNTY

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

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total INVESTMENTS:							**$5,000.00**

Total Cash and Investments: **$3,249,770.10**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276
COUNTY: LAKE COUNTY

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:

ALL OTHER LOCAL	$18,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		$18,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$18,000.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276

COUNTY: LAKE COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

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FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: CROWN POINT COMMUNITY PUBLIC LIBRAR ID: 45-5-276

COUNTY: LAKE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount