

FEDERAL IDENTIFICATION NUMBER:
35-6000107

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

UNIT NAME:
ANDERSON-ANDR/STONY CRK PUBLIC LIBR

COUNTY:
MADISON COUNTY

ID: 48-5-139
(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 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: SARAH LATER DATE SIGNED: _____
ADDRESS: 111 EAST 12TH STREET CITY: ANDERSON
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 641-2198 EMAIL ADDRESS: TCARMAN@ANDERSONLIBRARY.NET
ZIP: 46016-0000

*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).

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 CASH CHANGE	\$1,100.00	\$150.00	\$150.00	\$1,100.00	\$0.00	\$1,100.00
100 GENERAL	\$1,201,493.03	\$5,507,806.26	\$4,301,211.87	\$2,408,087.42	\$0.00	\$2,408,087.42
Total by Fund Type:	\$1,202,593.03	\$5,507,956.26	\$4,301,361.87	\$2,409,187.42	\$0.00	\$2,409,187.42
FUND TYPE: SPECIAL REVENUE						
209 GIFT	\$86,459.24	\$69,341.00	\$77,671.95	\$78,128.29	\$0.00	\$78,128.29
256 INDIANA STATE TECHNOLOGY GRANT	\$6,320.00	\$14,740.00	\$12,424.00	\$8,636.00	\$0.00	\$8,636.00
630 LEVY EXCESS	\$0.00	\$9,743.18	\$0.00	\$9,743.18	\$0.00	\$9,743.18
540 MADISON COUNTY COMMUNITY FDTN	\$27,238.06	\$4,955.88	\$77.09	\$32,116.85	\$0.00	\$32,116.85
700 RAINY DAY	\$73.04	\$265,716.37	\$0.00	\$265,789.41	\$0.00	\$265,789.41
269 RSVP-2008-2009	\$6.44	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00
650 SALES TAX	\$71.60	\$0.00	\$71.60	\$0.00	\$0.00	\$0.00
245 UNITED WAY UNRESTRICTED GIFTS	\$12,754.25	\$6,571.22	\$2,719.00	\$16,606.47	\$0.00	\$16,606.47
Total by Fund Type:	\$132,922.63	\$371,067.65	\$92,970.08	\$411,020.20	\$0.00	\$411,020.20
FUND TYPE: CAPITAL PROJECTS						
400 LIBRARY IMPROVEMENT RESERVE	\$186,500.00	\$551,000.00	\$77,655.22	\$659,844.78	\$0.00	\$659,844.78
Total by Fund Type:	\$186,500.00	\$551,000.00	\$77,655.22	\$659,844.78	\$0.00	\$659,844.78
FUND TYPE: AGENCY						
610 EMPLOYEE WITHOLDING FUND	\$703.44	\$165,676.63	\$166,300.40	\$79.67	\$0.00	\$79.67
640 MISC CLEARING FUND	\$999.69	\$515.57	\$510.57	\$1,004.69	\$0.00	\$1,004.69
620 PLAC CARD	\$2,431.00	\$11,541.00	\$11,772.00	\$2,200.00	\$0.00	\$2,200.00
Total by Fund Type:	\$4,134.13	\$177,733.20	\$178,582.97	\$3,284.36	\$0.00	\$3,284.36

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139

CASH UNITS ONLY

COUNTY: MADISON 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:	\$1,526,149.79	\$6,607,757.11	\$4,650,570.14	\$3,483,336.76	\$0.00	\$3,483,336.76
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$810,000.00				
Transfers Out			\$810,000.00			
Net Receipts and Disbursements		\$5,797,757.11	\$3,840,570.14			

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

ID: 48-5-139 PAGE: 1

UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR
 COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
6110	GENERAL PROPERTY TAXES	\$3,888,978.28
	Total for: TAXES	\$3,888,978.28
6120	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$22,350.00
6130	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$346,395.59
6160	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,865.00
6140	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$990,971.04
	Total for: INTERGOVERNMENTAL	\$1,395,581.63
6310	FINES AND FEES-OTHER	\$135,767.94
6320	FINES AND FEES-OTHER	\$23,399.72
6350	FINES AND FEES-OTHER	\$6,996.65
6360	FINES AND FEES-OTHER	\$4,725.00
6421	FINES AND FEES-OTHER	\$150.89
6425	FINES AND FEES-OTHER	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$171,140.20
6620	INTEREST EARNED	\$14,605.57
6423	RENTAL OF PROPERTY	\$720.00
6410	MISCELLANEOUS REVENUE-OTHER	\$19,052.89
6380	MISCELLANEOUS REVENUE-OTHER	\$1,930.00
	Total for: MISCELLANEOUS	\$36,308.46
	INTERFUND LOAN PROCEEDS	\$0.00
6970	INTERFUND LOAN PROCEEDS	\$0.00
6970	INTERFUND LOAN PROCEEDS	\$0.00
6920	PLAC CARD SALES	\$15,795.69
6930	PLAC CARD SALES	\$2.00
	Total for: OTHER FINANCING SOURCES	\$15,797.69
	TOTAL RECEIPTS FOR 100 GENERAL	\$5,507,806.26
Fund:	<u>100 CASH CHANGE</u>	
6110	GENERAL PROPERTY TAXES	\$150.00
	Total for: TAXES	\$150.00
	TOTAL RECEIPTS FOR 100 CASH CHANGE	\$150.00
Fund:	<u>209 GIFT</u>	
6910	CONTRIBUTIONS AND DONATIONS	\$69,341.00
6910	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$69,341.00
	TOTAL RECEIPTS FOR 209 GIFT	\$69,341.00
Fund:	<u>700 RAINY DAY</u>	

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

ID: 48-5-139 PAGE: 2

UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR
 COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 RAINY DAY</u>	
700	SPECIAL STATE DISTRIBUTION	\$5,716.37
	Total for: INTERGOVERNMENTAL	\$5,716.37
	TRANSFER FROM LIBRARY OPERATING FUND	\$260,000.00
	Total for: OTHER FINANCING SOURCES	\$260,000.00
	TOTAL RECEIPTS FOR 700 RAINY DAY	\$265,716.37
Fund:	<u>630 LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$9,743.18
	Total for: MISCELLANEOUS	\$9,743.18
	TOTAL RECEIPTS FOR 630 LEVY EXCESS	\$9,743.18
Fund:	<u>245 UNITED WAY UNRESTRICTED GIFTS</u>	
	CONTRIBUTIONS AND DONATIONS	\$6,571.22
	Total for: MISCELLANEOUS	\$6,571.22
	TOTAL RECEIPTS FOR 245 UNITED WAY UNRESTRICTED GIFTS	\$6,571.22
Fund:	<u>256 INDIANA STATE TECHNOLOGY GRANT</u>	
	STATE GRANTS-OTHER	\$14,740.00
	Total for: INTERGOVERNMENTAL	\$14,740.00
	TOTAL RECEIPTS FOR 256 INDIANA STATE TECHNOLOGY GRANT	\$14,740.00
Fund:	<u>269 RSVP-2008-2009</u>	
	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 269 RSVP-2008-2009	\$0.00
Fund:	<u>540 MADISON COUNTY COMMUNITY FDTN</u>	
6510	INTEREST EARNED	\$0.00
6510	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
6920	OTHER FINANCING SOURCES	\$4,955.88
	Total for: OTHER FINANCING SOURCES	\$4,955.88
	TOTAL RECEIPTS FOR 540 MADISON COUNTY COMMUNITY FDTN	\$4,955.88
Fund:	<u>650 SALES TAX</u>	
6970	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 650 SALES TAX	\$0.00

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

ID: 48-5-139 PAGE: 3
UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>400 LIBRARY IMPROVEMENT RESERVE</u>	
4400	ADJUSTMENT	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TRANSFER FROM LIBRARY OPERATING FUND	\$550,000.00
	Total for: OTHER FINANCING SOURCES	\$550,000.00
	TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE	\$551,000.00
Fund:	<u>620 PLAC CARD</u>	
	PLAC CARD SALES	\$11,541.00
	Total for: OTHER FINANCING SOURCES	\$11,541.00
	TOTAL RECEIPTS FOR 620 PLAC CARD	\$11,541.00
Fund:	<u>610 EMPLOYEE WITHOLDING FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$165,676.63
	Total for: MISCELLANEOUS	\$165,676.63
	TOTAL RECEIPTS FOR 610 EMPLOYEE WITHOLDING FUND	\$165,676.63
Fund:	<u>640 MISC CLEARING FUND</u>	
	MISCELLANEOUS REVENUE-OTHER	\$515.57
	Total for: MISCELLANEOUS	\$515.57
	TOTAL RECEIPTS FOR 640 MISC CLEARING FUND	\$515.57
	Total Receipts:	\$6,607,757.11

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

ID: 48-5-139 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$2,398,942.74
	SUPPLIES		\$51,460.72
	OTHER SERVICES AND CHARGES		\$456,665.05
	CAPITAL OUTLAY		\$584,143.36
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$810,000.00
	TOTAL		\$4,301,211.87
Fund:	100 CASH CHANGE		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00
Fund:	209 GIFT		
	SUPPLIES		\$54,166.20
	OTHER SERVICES AND CHARGES		\$21,547.10
	CAPITAL OUTLAY		\$1,958.65
	TOTAL		\$77,671.95
Fund:	700 RAINY DAY		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	245 UNITED WAY UNRESTRICTED GIFTS		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$2,719.00
	TOTAL		\$2,719.00
Fund:	256 INDIANA STATE TECHNOLOGY GRANT		
	OTHER SERVICES AND CHARGES		\$12,424.00
	TOTAL		\$12,424.00
Fund:	269 RSVP-2008-2009		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$6.44
	TOTAL		\$6.44
Fund:	540 MADISON COUNTY COMMUNITY FDTN		
	SUPPLIES		\$77.09
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$77.09
Fund:	650 SALES TAX		
	OTHER DISBURSEMENTS		\$71.60
	TOTAL		\$71.60
Fund:	400 LIBRARY IMPROVEMENT RESERVE		
	CAPITAL OUTLAY		\$77,655.22

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

ID: 48-5-139 PAGE: 2
COUNTY: MADISON COUNTY
UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$77,655.22
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Fund: 620 PLAC CARD		
	OTHER DISBURSEMENTS	\$11,772.00
TOTAL		\$11,772.00
<hr/>		
Fund: 610 EMPLOYEE WITHOLDING FUND		
	OTHER DISBURSEMENTS	\$166,300.40
TOTAL		\$166,300.40
<hr/>		
Fund: 640 MISC CLEARING FUND		
	OTHER DISBURSEMENTS	\$510.57
TOTAL		\$510.57
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TOTAL DISBURSEMENTS:		\$4,650,570.14

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139

COUNTY: MADISON 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>
		FIRST MERCHANTS BANK-CHEC	8400067	\$1,526,149.79			\$3,482,086.76
		CASH BOX	ON HAND	\$1,250.00			\$1,250.00

Total CASH: **\$3,483,336.76**

Total Cash and Investments: **\$3,483,336.76**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139
COUNTY: MADISON COUNTY

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: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139

COUNTY: MADISON 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: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: ANDERSON-ANDR/STONY CRK PUBLIC LIBR

ID: 48-5-139
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: ANDERSON-ANDR/STONY CRK PUBLIC LIBR ID: 48-5-139

COUNTY: MADISON 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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