

FEDERAL IDENTIFICATION NUMBER:
35-1121568

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

UNIT NAME:
TELL CITY PUBLIC LIBRARY

COUNTY:
PERRY COUNTY

ID: 62-5-179
(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
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- 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: _____ TITLE: DIRECTOR
PRINTED NAME OF OFFICIAL: LARRY OATHOUT DATE SIGNED: _____
ADDRESS: 2328 TELL ST. CITY: TELL CITY
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-2661 EMAIL ADDRESS: GALVEY@TCPCLIBRARY.ORG
ZIP: 47586-0000

*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: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

CASH UNITS ONLY

COUNTY: PERRY 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: | \$921,768.11 | \$1,069,708.34 | \$970,240.95 | \$1,021,235.50 | \$0.00 | \$1,021,235.50 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$25,000.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$16,000.00 | | | | |
| Transfers Out | | | \$16,000.00 | | | |
| Net Receipts and Disbursements | | \$1,028,708.34 | \$954,240.95 | | | |

UNIT NAME: TELL CITY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>100 OPERATING FUND</u> | |
| GENERAL PROPERTY TAXES | \$531,546.46 |
| OTHER TAXES | \$0.00 |
| Total for: TAXES | \$531,546.46 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,453.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$53,750.02 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,003.48 |
| COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$154,443.81 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$0.00 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$-579.00 |
| Total for: INTERGOVERNMENTAL | \$215,071.31 |
| COPY MACHINE CHARGES | \$10,050.53 |
| FEDERAL REIMBURSEMENTS FOR SERVICES | \$1,526.87 |
| Total for: CHARGES FOR SERVICES | \$11,577.40 |
| FINES AND FEES-OTHER | \$11,204.83 |
| Total for: FINES, FORFEITURES, AND FEES | \$11,204.83 |
| INTEREST EARNED | \$639.98 |
| ADJUSTMENT | \$29.31 |
| ADJUSTMENT | \$1,743.08 |
| ADJUSTMENT | \$85.00 |
| ADJUSTMENT | \$9.95 |
| ADJUSTMENT | \$115.54 |
| ADJUSTMENT | \$100.00 |
| Total for: MISCELLANEOUS | \$2,722.86 |
| INSURANCE REIMBURSEMENTS | \$15.00 |
| REFUNDS-OTHER | \$50.42 |
| Total for: OTHER FINANCING SOURCES | \$65.42 |
| TOTAL RECEIPTS FOR 100 OPERATING FUND | \$772,188.28 |
| Fund: <u>400 GIFT</u> | |
| CONTRIBUTIONS AND DONATIONS | \$6,114.20 |
| CONTRIBUTIONS AND DONATIONS | \$120.00 |
| CONTRIBUTIONS AND DONATIONS | \$0.00 |
| CONTRIBUTIONS AND DONATIONS | \$1,013.50 |
| CONTRIBUTIONS AND DONATIONS | \$2,600.00 |
| Total for: MISCELLANEOUS | \$9,847.70 |
| TOTAL RECEIPTS FOR 400 GIFT | \$9,847.70 |
| Fund: <u>555 RAINY DAY</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$21,749.46 |

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

ID: 62-5-179 PAGE: 2

UNIT NAME: TELL CITY PUBLIC LIBRARY
 COUNTY: PERRY COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Total for: INTERGOVERNMENTAL | \$21,749.46 |
| TOTAL RECEIPTS FOR 555 RAINY DAY | \$21,749.46 |
| Fund: <u>500 LEVY EXCESS</u> | |
| OTHER TAXES | \$2,166.69 |
| Total for: TAXES | \$2,166.69 |
| TOTAL RECEIPTS FOR 500 LEVY EXCESS | \$2,166.69 |
| Fund: <u>800 STATE TECH.GRANT-LOCAL LIB.CONNTECT</u> | |
| STATE GRANTS-OTHER | \$4,888.00 |
| Total for: INTERGOVERNMENTAL | \$4,888.00 |
| TOTAL RECEIPTS FOR 800 STATE TECH.GRANT-LOCAL LIB.CONNTECT | \$4,888.00 |
| Fund: <u>900 BOND AND INTEREST REDEMPTION</u> | |
| GENERAL PROPERTY TAXES | \$194,410.39 |
| Total for: TAXES | \$194,410.39 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,628.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$19,658.81 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,098.52 |
| Total for: INTERGOVERNMENTAL | \$22,385.33 |
| TOTAL RECEIPTS FOR 900 BOND AND INTEREST REDEMPTION | \$216,795.72 |
| Fund: <u>300 LIBRARY IMPROVEMENT RESERVE</u> | |
| INTEREST EARNED | \$1,072.49 |
| Total for: MISCELLANEOUS | \$1,072.49 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$16,000.00 |
| SALE OF INVESTMENTS | \$25,000.00 |
| Total for: OTHER FINANCING SOURCES | \$41,000.00 |
| TOTAL RECEIPTS FOR 300 LIBRARY IMPROVEMENT RESERVE | \$42,072.49 |
| Fund: <u>600 PLAC CARD</u> | |
| PLAC CARD SALES | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 600 PLAC CARD | \$0.00 |
| Total Receipts: | \$1,069,708.34 |

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

ID: 62-5-179 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY PUBLIC LIBRARY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 OPERATING FUND | | |
| | PERSONAL SERVICES | | \$459,233.94 |
| | SUPPLIES | | \$35,247.80 |
| | OTHER SERVICES AND CHARGES | | \$108,321.35 |
| | CAPITAL OUTLAY | | \$128,090.81 |
| | OTHER DISBURSEMENTS | | \$100.00 |
| | TRANSFER OF FUNDS | | \$16,000.00 |
| | TOTAL | | \$746,993.90 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 400 GIFT | | |
| | SUPPLIES | | \$1,230.16 |
| | OTHER SERVICES AND CHARGES | | \$680.90 |
| | CAPITAL OUTLAY | | \$5,126.23 |
| | TOTAL | | \$7,037.29 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 500 LEVY EXCESS | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|---|--|-------------------|
| Fund: | 800 STATE TECH.GRANT-LOCAL LIB.CONNTECT | | |
| | OTHER SERVICES AND CHARGES | | \$5,166.00 |
| | TOTAL | | \$5,166.00 |

| | | | |
|-------|----------------------------------|--|---------------------|
| Fund: | 900 BOND AND INTEREST REDEMPTION | | |
| | OTHER SERVICES AND CHARGES | | \$211,043.76 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$211,043.76 |

| | | | |
|-------|---------------------------------|--|---------------|
| Fund: | 300 LIBRARY IMPROVEMENT RESERVE | | |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 700 LIRF INVESTMENT | | |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|---------------------|--|---------------|
| Fund: | 600 PLAC CARD | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-----------------------------|--|--|---------------------|
| TOTAL DISBURSEMENTS: | | | \$970,240.95 |
|-----------------------------|--|--|---------------------|

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | PETTY CASH | XXX | \$50.00 | | | \$50.00 |
| | | CASH/CHANGE | XXXXX | \$50.00 | | | \$150.00 |
| | | CHECKING ACCOUNT | XXXX6319 | \$921,668.11 | | | \$1,021,035.50 |

Total CASH: **\$1,021,235.50**

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> |
|----------------------|------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 11/18/2008 | 700 LIRF INVESTMENT | CERTIFICATE OF DEPOSIT | XXX08472 | \$25,000.00 | 11/18/2010 | 4.25 | \$0.00 |

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$1,021,235.50**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY PUBLIC LIBRARY
COUNTY: PERRY COUNTY

ID: 62-5-179

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:

TRASH COLLECTION

\$60.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$60.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$60.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PERRY COUNTY
UNIT NAME: TELL CITY PUBLIC LIBRARY

ID: 62-5-179
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: TELL CITY PUBLIC LIBRARY

ID: 62-5-179

COUNTY: PERRY 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|