

FEDERAL IDENTIFICATION NUMBER:
35-6002960

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

UNIT NAME:
SCOTT COUNTY PUBLIC LIBRARY

COUNTY:
SCOTT COUNTY

ID: 72-5-207
(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 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: INTERIM DIRECTOR
PRINTED NAME OF OFFICIAL: DARLENE HALL DATE SIGNED: _____
ADDRESS: 108 S. MAIN STREET CITY: SCOTTSBURG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 752-2751 EMAIL ADDRESS: DARLENEHALL5@HOTMAIL.COM
ZIP: 47170-0000

*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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

CASH UNITS ONLY

COUNTY: SCOTT 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						
100 GENERAL	\$2,082,480.66	\$1,510,846.44	\$1,232,301.33	\$2,361,025.77	\$713,525.77	\$3,074,551.54
Total by Fund Type:	\$2,082,480.66	\$1,510,846.44	\$1,232,301.33	\$2,361,025.77	\$713,525.77	\$3,074,551.54
FUND TYPE: SPECIAL REVENUE						
150 GIFT	\$65,711.83	\$13,981.32	\$38,149.80	\$41,543.35	\$0.00	\$41,543.35
153 GIFT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 GIFT #3	\$112,102.45	\$271.20	\$0.00	\$112,373.65	\$0.00	\$112,373.65
155 GIFT #4	\$34,093.42	\$0.00	\$0.00	\$34,093.42	\$0.00	\$34,093.42
156 GIFT #5	\$2,178.55	\$785.70	\$0.00	\$2,964.25	\$0.00	\$2,964.25
157 GIFT #6	\$42,123.98	\$0.00	\$0.00	\$42,123.98	\$0.00	\$42,123.98
158 GIFT #7	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
159 GIFT #8	\$19,936.00	\$0.00	\$0.00	\$19,936.00	\$0.00	\$19,936.00
152 RAINY DAY	\$3,364.76	\$27,045.24	\$0.00	\$30,410.00	\$0.00	\$30,410.00
Total by Fund Type:	\$280,110.99	\$42,083.46	\$38,149.80	\$284,044.65	\$0.00	\$284,044.65
FUND TYPE: CAPITAL PROJECTS						
170 CAPITAL IMPROVEMENTS	\$11,536.36	\$0.00	\$0.00	\$11,536.36	\$0.00	\$11,536.36
130 LIBRARY IMPROVEMENT RESERVE	\$70,174.01	\$10,020.10	\$10,016.03	\$70,178.08	\$0.00	\$70,178.08
Total by Fund Type:	\$81,710.37	\$10,020.10	\$10,016.03	\$81,714.44	\$0.00	\$81,714.44
FUND TYPE: AGENCY						
4 PAYROLL	\$0.00	\$77,688.04	\$77,688.04	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$77,688.04	\$77,688.04	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

CASH UNITS ONLY

COUNTY: SCOTT 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:	\$2,444,302.02	\$1,640,638.04	\$1,358,155.20	\$2,726,784.86	\$713,525.77	\$3,440,310.63
Section II						
Less:						
Investment Sales		\$633,067.35				
Investment Purchases			\$631,119.50			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,007,570.69	\$727,035.70			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$600,232.38
200	OTHER TAXES	\$4,874.00
	Total for: TAXES	\$605,106.38
1412	STATE GRANTS-OTHER	\$1,210.73
1515	SPECIAL STATE DISTRIBUTION	\$2,298.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,884.13
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$172,722.00
	Total for: INTERGOVERNMENTAL	\$232,114.86
2717	COPY MACHINE CHARGES	\$5,606.51
	Total for: CHARGES FOR SERVICES	\$5,606.51
4100	FINES AND FEES-OTHER	\$11,592.22
	Total for: FINES, FORFEITURES, AND FEES	\$11,592.22
6100	INTEREST EARNED	\$14,364.90
400	CONTRIBUTIONS AND DONATIONS	\$8,994.22
	Total for: MISCELLANEOUS	\$23,359.12
9001	SALE OF INVESTMENTS	\$633,067.35
9001	SALE OF INVESTMENTS	\$0.00
5600	REFUNDS-OTHER	\$0.00
5600	REFUNDS-OTHER	\$0.00
5600	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$633,067.35
TOTAL RECEIPTS FOR 100 GENERAL		\$1,510,846.44
Fund:	<u>150 GIFT</u>	
6100	INTEREST EARNED	\$0.00
400	CONTRIBUTIONS AND DONATIONS	\$13,981.32
	Total for: MISCELLANEOUS	\$13,981.32
TOTAL RECEIPTS FOR 150 GIFT		\$13,981.32
Fund:	<u>152 RAINY DAY</u>	
152	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$27,045.24
152	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$27,045.24
TOTAL RECEIPTS FOR 152 RAINY DAY		\$27,045.24
Fund:	<u>154 GIFT #3</u>	
154	INTEREST EARNED	\$271.20
154	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$271.20

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

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UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

COUNTY: SCOTT COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 154 GIFT #3	\$271.20
Fund: <u>156 GIFT #5</u>	
156 INTERGOVERNMENTAL REVENUE, OTHER	\$785.70
Total for: INTERGOVERNMENTAL	\$785.70
TOTAL RECEIPTS FOR 156 GIFT #5	\$785.70
Fund: <u>159 GIFT #8</u>	
159 CONTRIBUTIONS AND DONATIONS	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 159 GIFT #8	\$0.00
Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$4.07
ADJUSTMENT	\$10,016.03
Total for: MISCELLANEOUS	\$10,020.10
TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE	\$10,020.10
Fund: <u>4 PAYROLL</u>	
208 INSURANCE REIMBURSEMENTS	\$17,285.66
302 REIMBURSEMENTS-OTHER	\$0.00
302 REIMBURSEMENTS-OTHER	\$60,402.38
Total for: OTHER FINANCING SOURCES	\$77,688.04
TOTAL RECEIPTS FOR 4 PAYROLL	\$77,688.04
Total Receipts:	\$1,640,638.04

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PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 72-5-207 PAGE: 1

COUNTY: SCOTT COUNTY
UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$408,492.88
	SUPPLIES		\$17,182.70
	OTHER SERVICES AND CHARGES		\$134,761.07
	CAPITAL OUTLAY		\$40,742.64
	OTHER DISBURSEMENTS		\$2.54
	PURCHASE OF INVESTMENTS		\$631,119.50
	TOTAL		\$1,232,301.33

Fund:	150 GIFT		
	SUPPLIES		\$1,288.39
	OTHER SERVICES AND CHARGES		\$1,580.00
	CAPITAL OUTLAY		\$35,165.40
	OTHER DISBURSEMENTS		\$116.01
	TOTAL		\$38,149.80

Fund:	153 GIFT #2		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	130 LIBRARY IMPROVEMENT RESERVE		
	OTHER DISBURSEMENTS		\$10,016.03
	TOTAL		\$10,016.03

Fund:	4 PAYROLL		
	OTHER DISBURSEMENTS		\$77,688.04
	TOTAL		\$77,688.04

TOTAL DISBURSEMENTS:			\$1,358,155.20
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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>
		OPERATING	9014521	\$951,303.04			\$1,230,015.14
		SAVINGS	000001553426931	\$292,341.57			\$292,779.29
		LIRF SAVINGS	1658592	\$10,014.50			\$0.00
		SBURG BLDG _LOAN SAVINGS	02-1310	\$490,464.66			\$490,464.66

Total CASH: **\$2,013,259.09**

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>
07/24/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005936	\$0.00	07/24/2010	2.05	\$0.00
09/02/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	12-5938	\$0.00	09/02/2010	2.20	\$0.00
10/31/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005942	\$0.00	11/30/2010	1.39	\$0.00
12/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005948	\$0.00	01/30/2011	1.55	\$44,125.23
12/30/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005949	\$0.00	01/30/2011	1.55	\$38,281.04
11/07/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005971	\$0.00	11/07/2011	1.40	\$154,793.90
12/22/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005977	\$0.00	12/22/2011	1.52	\$443,065.34
12/30/2010	100 GENERAL	CERTIFICATE OF DEPOSIT	00010112005997	\$0.00	12/30/2011	1.05	\$33,260.26

Total by Fund: **\$713,525.77**

Total INVESTMENTS: **\$713,525.77**

Total Cash and Investments: **\$2,726,784.86**

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UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY
COUNTY: SCOTT COUNTY

ID: 72-5-207

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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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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: SCOTT COUNTY
UNIT NAME: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207
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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: SCOTT COUNTY PUBLIC LIBRARY

ID: 72-5-207

COUNTY: SCOTT 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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