

FEDERAL IDENTIFICATION NUMBER:
35-6001958

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

UNIT NAME:
NEW CARLISLE PUBLIC LIBRARY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-5-204
(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: STEPHEN BOGGS DATE SIGNED: _____
ADDRESS: 408 S. BRAY STREET CITY: NEW CARLISLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: SBOGGS@NCPL.LIB.IN.US
ZIP: 46552-0000

*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: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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	\$975,392.41	\$779,980.83	\$749,454.04	\$1,005,919.20	\$200,000.00	\$1,205,919.20
Total by Fund Type:	\$975,392.41	\$779,980.83	\$749,454.04	\$1,005,919.20	\$200,000.00	\$1,205,919.20
FUND TYPE: SPECIAL REVENUE						
300 GIFT	\$4,579.56	\$1,490.00	\$1,733.45	\$4,336.11	\$0.00	\$4,336.11
310 GIFT #2	\$4,053.54	\$1,981.69	\$1,760.08	\$4,275.15	\$0.00	\$4,275.15
350 GIFT #3	\$2,374.16	\$14,101.76	\$13,615.37	\$2,860.55	\$0.00	\$2,860.55
800 LEVY EXCESS	\$0.00	\$2,607.53	\$0.00	\$2,607.53	\$0.00	\$2,607.53
940 RAINY DAY	\$256,329.26	\$20,054.42	\$0.00	\$276,383.68	\$0.00	\$276,383.68
Total by Fund Type:	\$267,336.52	\$40,235.40	\$17,108.90	\$290,463.02	\$0.00	\$290,463.02
FUND TYPE: DEBT SERVICE						
900 BOND AND INTEREST REDEMPTION	\$189,397.43	\$405,215.97	\$233,195.21	\$361,418.19	\$0.00	\$361,418.19
Total by Fund Type:	\$189,397.43	\$405,215.97	\$233,195.21	\$361,418.19	\$0.00	\$361,418.19
FUND TYPE: CAPITAL PROJECTS						
500 CAPITAL IMPROVEMENTS	\$22,616.87	\$0.00	\$22,616.87	\$0.00	\$0.00	\$0.00
960 CONSTRUCTION	\$0.00	\$442,629.04	\$59,521.44	\$383,107.60	\$0.00	\$383,107.60
400 LIBRARY IMPROVEMENT RESERVE	\$12,183.19	\$29.81	\$0.00	\$12,213.00	\$0.00	\$12,213.00
Total by Fund Type:	\$34,800.06	\$442,658.85	\$82,138.31	\$395,320.60	\$0.00	\$395,320.60
FUND TYPE: AGENCY						
200 PAYROLL	\$0.00	\$73,666.98	\$73,666.98	\$0.00	\$0.00	\$0.00
700 PLAC CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$73,666.98	\$73,666.98	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:	\$1,466,926.42	\$1,741,758.03	\$1,155,563.44	\$2,053,121.01	\$200,000.00	\$2,253,121.01
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$95,272.62				
Transfers Out			\$95,272.62			
Net Receipts and Disbursements		\$1,646,485.41	\$1,060,290.82			

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

ID: 71-5-204 PAGE: 1
 UNIT NAME: NEW CARLISLE PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
10050110	GENERAL PROPERTY TAXES	\$571,495.60
	Total for: TAXES	\$571,495.60
10050113	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$840.00
10050112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,468.31
10050111	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$610.00
10050109	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$130,499.50
	Total for: INTERGOVERNMENTAL	\$153,417.81
10050103	COPY MACHINE CHARGES	\$2,984.55
10050104	CHARGES FOR SERVICES-OTHER	\$1,894.39
10050106	CHARGES FOR SERVICES-OTHER	\$292.95
	Total for: CHARGES FOR SERVICES	\$5,171.89
10050101	FINES AND FEES-OTHER	\$10,392.77
	Total for: FINES, FORFEITURES, AND FEES	\$10,392.77
10050102	INTEREST EARNED	\$1,831.32
10050107	MISCELLANEOUS REVENUE-OTHER	\$1,572.90
10050118	MISCELLANEOUS REVENUE-OTHER	\$56.77
	Total for: MISCELLANEOUS	\$3,460.99
10050119	TRANSFER OF FUNDS-OTHER	\$21,605.64
10050108	REIMBURSEMENTS-OTHER	\$14,436.13
	Total for: OTHER FINANCING SOURCES	\$36,041.77
	TOTAL RECEIPTS FOR 100 GENERAL	\$779,980.83
Fund:	<u>300 GIFT</u>	
30050101	CONTRIBUTIONS AND DONATIONS	\$1,490.00
	Total for: MISCELLANEOUS	\$1,490.00
	TOTAL RECEIPTS FOR 300 GIFT	\$1,490.00
Fund:	<u>940 RAINY DAY</u>	
94050100	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$20,054.42
	Total for: INTERGOVERNMENTAL	\$20,054.42
	TOTAL RECEIPTS FOR 940 RAINY DAY	\$20,054.42
Fund:	<u>310 GIFT #2</u>	
31050100	CONTRIBUTIONS AND DONATIONS	\$1,981.69
	Total for: MISCELLANEOUS	\$1,981.69
	TOTAL RECEIPTS FOR 310 GIFT #2	\$1,981.69
Fund:	<u>350 GIFT #3</u>	
35050100	CONTRIBUTIONS AND DONATIONS	\$14,101.76

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

ID: 71-5-204 PAGE: 2

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$14,101.76
TOTAL RECEIPTS FOR 350 GIFT #3	\$14,101.76
Fund: <u>800 LEVY EXCESS</u>	
800501040 MISCELLANEOUS REVENUE-OTHER	\$2,607.53
Total for: MISCELLANEOUS	\$2,607.53
TOTAL RECEIPTS FOR 800 LEVY EXCESS	\$2,607.53
Fund: <u>900 BOND AND INTEREST REDEMPTION</u>	
10059130 GENERAL PROPERTY TAXES	\$389,608.70
Total for: TAXES	\$389,608.70
10050120 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$572.00
90050140 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,621.27
90050110 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$414.00
Total for: INTERGOVERNMENTAL	\$15,607.27
TOTAL RECEIPTS FOR 900 BOND AND INTEREST REDEMPTION	\$405,215.97
Fund: <u>960 CONSTRUCTION</u>	
96050101 INTEREST EARNED	\$29.04
96050100 MISCELLANEOUS REVENUE-OTHER	\$442,600.00
Total for: MISCELLANEOUS	\$442,629.04
TOTAL RECEIPTS FOR 960 CONSTRUCTION	\$442,629.04
Fund: <u>400 LIBRARY IMPROVEMENT RESERVE</u>	
40050101 INTEREST EARNED	\$29.81
Total for: MISCELLANEOUS	\$29.81
TOTAL RECEIPTS FOR 400 LIBRARY IMPROVEMENT RESERVE	\$29.81
Fund: <u>200 PAYROLL</u>	
200 TRANSFER OF FUNDS-OTHER	\$73,666.98
Total for: OTHER FINANCING SOURCES	\$73,666.98
TOTAL RECEIPTS FOR 200 PAYROLL	\$73,666.98
Total Receipts:	\$1,741,758.03

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

ID: 71-5-204 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$410,497.16
	SUPPLIES		\$17,459.43
	OTHER SERVICES AND CHARGES		\$165,602.10
	CAPITAL OUTLAY		\$122,770.21
	OTHER DISBURSEMENTS		\$33,125.14
	TOTAL		\$749,454.04

Fund:	300 GIFT		
	SUPPLIES		\$1,624.38
	OTHER SERVICES AND CHARGES		\$109.07
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$1,733.45

Fund:	310 GIFT #2		
	CAPITAL OUTLAY		\$1,760.08
	TOTAL		\$1,760.08

Fund:	350 GIFT #3		
	SUPPLIES		\$13,615.37
	TOTAL		\$13,615.37

Fund:	900 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$209,000.00
	OTHER DISBURSEMENTS		\$24,195.21
	TOTAL		\$233,195.21

Fund:	960 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$46,337.60
	CAPITAL OUTLAY		\$13,183.84
	TOTAL		\$59,521.44

Fund:	500 CAPITAL IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$1,011.23
	TRANSFER OF FUNDS		\$21,605.64
	TOTAL		\$22,616.87

Fund:	200 PAYROLL		
	PERSONAL SERVICES		\$0.00
	TRANSFER OF FUNDS		\$73,666.98
	TOTAL		\$73,666.98

TOTAL DISBURSEMENTS:			\$1,155,563.44
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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>
		CHECKING	700-4802039				\$648,218.67
		SAVINGS	6657073810				\$1,002,111.12
		WELLS FARGO CONSTRUCTION	10971106				\$383,107.60
		LIRF	00635-415-3				\$12,213.00
		GIFT FUND - CAFE	8421679				\$7,470.62

Total CASH: **\$2,053,121.01**

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>
01/19/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	7656660318	\$100,000.00	04/19/2011	0.00	\$100,000.00
01/19/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	7656660325	\$100,000.00	05/19/2011	0.00	\$100,000.00

Total by Fund: **\$200,000.00**

Total INVESTMENTS: **\$200,000.00**

Total Cash and Investments: **\$2,253,121.01**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE PUBLIC LIBRARY
COUNTY: SAINT JOSEPH COUNTY

ID: 71-5-204

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: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

COUNTY: SAINT JOSEPH 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: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
UNIT NAME: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204
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: NEW CARLISLE PUBLIC LIBRARY

ID: 71-5-204

COUNTY: SAINT JOSEPH 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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