

FEDERAL IDENTIFICATION NUMBER:
35-6000314

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

UNIT NAME:
STEBEN COUNTY PUBLIC LIBRARY

COUNTY:
STEBEN COUNTY

ID: 76-5-215
(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
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- 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: SONYA DINTAMAN DATE SIGNED: _____
ADDRESS: 322 S WAYNE ST CITY: ANGOLA
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 665-3362 EMAIL ADDRESS: SONYAD@STEBEN.LIB.IN.US
ZIP: 46703-0000

*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: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

CASH UNITS ONLY

COUNTY: STEUBEN 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						
GENERAL	\$107,474.30	\$687,340.07	\$694,800.90	\$100,013.47	\$0.00	\$100,013.47
Total by Fund Type:	\$107,474.30	\$687,340.07	\$694,800.90	\$100,013.47	\$0.00	\$100,013.47
FUND TYPE: SPECIAL REVENUE						
GIFT	\$171.46	\$150.00	\$310.89	\$10.57	\$0.00	\$10.57
RAINY DAY	\$0.00	\$163,292.63	\$0.00	\$163,292.63	\$0.00	\$163,292.63
SPECIAL PROJECTS	\$742.81	\$0.00	\$195.61	\$547.20	\$0.00	\$547.20
TECHNOLOGY	\$0.00	\$4,415.00	\$4,415.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$914.27	\$167,857.63	\$4,921.50	\$163,850.40	\$0.00	\$163,850.40
FUND TYPE: DEBT SERVICE						
BOND AND INTEREST REDEMPTION	\$141,695.13	\$286,992.19	\$320,361.04	\$108,326.28	\$0.00	\$108,326.28
Total by Fund Type:	\$141,695.13	\$286,992.19	\$320,361.04	\$108,326.28	\$0.00	\$108,326.28
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$130,653.38	\$75,000.00	\$130,653.38	\$75,000.00	\$0.00	\$75,000.00
LIBRARY IMPROVEMENT RESERVE	\$171,956.01	\$2,000.00	\$0.00	\$173,956.01	\$0.00	\$173,956.01
Total by Fund Type:	\$302,609.39	\$77,000.00	\$130,653.38	\$248,956.01	\$0.00	\$248,956.01
FUND TYPE: AGENCY						
PAYROLL	\$-1,983.68	\$83,845.61	\$77,917.49	\$3,944.44	\$0.00	\$3,944.44
PLAC CARD	\$90.00	\$100.00	\$60.00	\$130.00	\$0.00	\$130.00
RENT DEPOSIT	\$1,100.00	\$-550.00	\$0.00	\$550.00	\$0.00	\$550.00
RESTRICTED GIFT #1	\$2,221.11	\$16,122.65	\$16,657.33	\$1,686.43	\$0.00	\$1,686.43
STUDENT DEPOSIT	\$1,330.00	\$150.00	\$60.00	\$1,420.00	\$0.00	\$1,420.00
Total by Fund Type:	\$2,757.43	\$99,668.26	\$94,694.82	\$7,730.87	\$0.00	\$7,730.87

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
Subtotal All Funds:	\$555,450.52	\$1,318,858.15	\$1,245,431.64	\$628,877.03	\$0.00	\$628,877.03
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$249,138.24				
Transfers Out			\$232,332.49			
Net Receipts and Disbursements		\$1,069,719.91	\$1,013,099.15			

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

ID: 76-5-215 PAGE: 1

UNIT NAME: STEBEN COUNTY PUBLIC LIBRARY
 COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$368,994.76
OTHER TAXES	\$1,912.06
Total for: TAXES	\$370,906.82
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,161.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,764.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,442.70
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$150,687.96
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$25,891.44
Total for: INTERGOVERNMENTAL	\$202,947.73
COPY MACHINE CHARGES	\$3,705.45
Total for: CHARGES FOR SERVICES	\$3,705.45
FINES AND FEES-OTHER	\$28,196.41
Total for: FINES, FORFEITURES, AND FEES	\$28,196.41
RENTAL OF PROPERTY	\$6,583.66
Total for: MISCELLANEOUS	\$6,583.66
INTERFUND LOAN PROCEEDS	\$75,000.00
Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR GENERAL	\$687,340.07
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$150.00
Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR GIFT	\$150.00
Fund: <u>RAINY DAY</u>	
TRANSFER OF FUNDS-OTHER	\$163,292.63
Total for: OTHER FINANCING SOURCES	\$163,292.63
TOTAL RECEIPTS FOR RAINY DAY	\$163,292.63
Fund: <u>TECHNOLOGY</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$4,415.00
Total for: CHARGES FOR SERVICES	\$4,415.00
TOTAL RECEIPTS FOR TECHNOLOGY	\$4,415.00
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
GENERAL PROPERTY TAXES	\$243,819.54
Total for: TAXES	\$243,819.54
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,088.00

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

ID: 76-5-215 PAGE: 2

UNIT NAME: STEBEN COUNTY PUBLIC LIBRARY
 COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>BOND AND INTEREST REDEMPTION</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,381.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$953.30
Total for: INTERGOVERNMENTAL	\$17,422.65
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$25,750.00
Total for: MISCELLANEOUS	\$25,750.00
TOTAL RECEIPTS FOR BOND AND INTEREST REDEMPTION	\$286,992.19
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
INTERFUND LOAN PROCEEDS	\$75,000.00
Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS	\$75,000.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$2,000.00
Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$2,000.00
Fund: <u>PAYROLL</u>	
TRANSFER OF FUNDS-OTHER	\$83,845.61
Total for: OTHER FINANCING SOURCES	\$83,845.61
TOTAL RECEIPTS FOR PAYROLL	\$83,845.61
Fund: <u>PLAC CARD</u>	
PLAC CARD SALES	\$100.00
Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR PLAC CARD	\$100.00
Fund: <u>RESTRICTED GIFT #1</u>	
CONTRIBUTIONS AND DONATIONS	\$16,122.65
Total for: MISCELLANEOUS	\$16,122.65
TOTAL RECEIPTS FOR RESTRICTED GIFT #1	\$16,122.65
Fund: <u>RENT DEPOSIT</u>	
RENTAL OF PROPERTY	\$-550.00
Total for: MISCELLANEOUS	\$-550.00
TOTAL RECEIPTS FOR RENT DEPOSIT	\$-550.00

UNIT NAME: STEBEN COUNTY PUBLIC LIBRARY

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>STUDENT DEPOSIT</u>	
FINES AND FEES-OTHER	\$150.00
Total for: FINES, FORFEITURES, AND FEES	\$150.00
TOTAL RECEIPTS FOR STUDENT DEPOSIT	\$150.00
Total Receipts:	\$1,318,858.15

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

ID: 76-5-215 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: STEUBEN COUNTY PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$357,207.10
		SUPPLIES	\$21,971.16
		OTHER SERVICES AND CHARGES	\$152,460.28
		CAPITAL OUTLAY	\$88,162.36
		TRANSFER OF FUNDS	\$75,000.00
		TOTAL	\$694,800.90
Fund:	GIFT		
		OTHER DISBURSEMENTS	\$310.89
		TOTAL	\$310.89
Fund:	SPECIAL PROJECTS		
		OTHER DISBURSEMENTS	\$195.61
		TOTAL	\$195.61
Fund:	TECHNOLOGY		
		TRANSFER OF FUNDS	\$4,415.00
		TOTAL	\$4,415.00
Fund:	BOND AND INTEREST REDEMPTION		
		OTHER DISBURSEMENTS	\$320,361.04
		TOTAL	\$320,361.04
Fund:	LIBRARY CAPITAL PROJECTS		
		OTHER DISBURSEMENTS	\$55,653.38
		TRANSFER OF FUNDS	\$75,000.00
		TOTAL	\$130,653.38
Fund:	PAYROLL		
		TRANSFER OF FUNDS	\$77,917.49
		TOTAL	\$77,917.49
Fund:	PLAC CARD		
		OTHER DISBURSEMENTS	\$60.00
		TOTAL	\$60.00
Fund:	RESTRICTED GIFT #1		
		OTHER DISBURSEMENTS	\$16,657.33
		TOTAL	\$16,657.33
Fund:	STUDENT DEPOSIT		
		OTHER DISBURSEMENTS	\$60.00
		TOTAL	\$60.00
TOTAL DISBURSEMENTS:			\$1,245,431.64

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

COUNTY: STEUBEN 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>
		WELLS FARGO	7905010244				\$628,877.03

Total CASH: **\$628,877.03**

Total Cash and Investments: **\$628,877.03**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: STEUBEN COUNTY PUBLIC LIBRARY
COUNTY: STEUBEN COUNTY

ID: 76-5-215

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: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

COUNTY: STEUBEN 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: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

COUNTY: STEUBEN 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: STEUBEN COUNTY
UNIT NAME: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215
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: STEUBEN COUNTY PUBLIC LIBRARY

ID: 76-5-215

COUNTY: STEUBEN COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<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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