

FEDERAL IDENTIFICATION NUMBER:
35-6004230

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

UNIT NAME:
WILLARD LIBRARY OF EVANSVILLE

COUNTY:
VANDERBURGH COUNTY

ID: 82-5-608
(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: BUSINESS MANAGER
PRINTED NAME OF OFFICIAL: EMILY PHILLIPS DATE SIGNED: _____
ADDRESS: 21 FIRST AVENUE CITY: EVANSVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 425-4309 EMAIL ADDRESS: EPHILLIPS@WILLARD.LIB.IN.US
ZIP: 47710-1294

*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: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

CASH UNITS ONLY

COUNTY: VANDEBURGH 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						
101 GENERAL	\$21,707.79	\$1,631,862.52	\$1,573,370.51	\$80,199.80	\$0.00	\$80,199.80
Total by Fund Type:	\$21,707.79	\$1,631,862.52	\$1,573,370.51	\$80,199.80	\$0.00	\$80,199.80
FUND TYPE: SPECIAL REVENUE						
108 ENDOWMENT #1	\$983,972.69	\$766,785.66	\$808,877.39	\$941,880.96	\$0.00	\$941,880.96
109 ENDOWMENT #2	\$42,716.40	\$3,251.62	\$216.69	\$45,751.33	\$0.00	\$45,751.33
110 ENDOWMENT #3	\$114,676.21	\$7,996.24	\$533.12	\$122,139.33	\$0.00	\$122,139.33
111 ENDOWMENT #4	\$24,638.22	\$1,834.46	\$124.97	\$26,347.71	\$0.00	\$26,347.71
112 ENDOWMENT #5	\$557,910.30	\$13,418.98	\$12,482.02	\$558,847.26	\$0.00	\$558,847.26
14 ENDOWMENT #6	\$740,777.40	\$121,123.48	\$135,684.37	\$726,216.51	\$0.00	\$726,216.51
113 ENDOWMENT #7	\$1,395,634.40	\$71,096.27	\$71,401.77	\$1,395,328.90	\$0.00	\$1,395,328.90
105 EULER FUND	\$1,001.37	\$0.00	\$0.00	\$1,001.37	\$0.00	\$1,001.37
107 FOUNDATION TREE PROJECT	\$1,832.75	\$32.00	\$0.00	\$1,864.75	\$0.00	\$1,864.75
106 LIBRARY FOUNDATION	\$1,672.89	\$136,460.23	\$100,598.22	\$37,534.90	\$0.00	\$37,534.90
103 MEMORIAL	\$22,965.28	\$19,729.73	\$20,019.88	\$22,675.13	\$0.00	\$22,675.13
104 SPECIAL PROJECTS	\$13,124.83	\$2,265.00	\$2,985.00	\$12,404.83	\$0.00	\$12,404.83
Total by Fund Type:	\$3,900,922.74	\$1,143,993.67	\$1,152,923.43	\$3,891,992.98	\$0.00	\$3,891,992.98
FUND TYPE: AGENCY						
102 PAYROLL	\$2,946.36	\$524,585.10	\$521,433.19	\$6,098.27	\$0.00	\$6,098.27
Total by Fund Type:	\$2,946.36	\$524,585.10	\$521,433.19	\$6,098.27	\$0.00	\$6,098.27

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

CASH UNITS ONLY

COUNTY: VANDERBURGH 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:	\$3,925,576.89	\$3,300,441.29	\$3,247,727.13	\$3,978,291.05	\$0.00	\$3,978,291.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,024,585.10				
Transfers Out			\$750,000.00			
Net Receipts and Disbursements		\$1,275,856.19	\$2,497,727.13			

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

ID: 82-5-608 PAGE: 1

UNIT NAME: WILLARD LIBRARY OF EVANSVILLE
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$747,383.70
OTHER TAXES	\$522.46
Total for: TAXES	\$747,906.16
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,633.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$66,750.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,807.42
Total for: INTERGOVERNMENTAL	\$75,190.69
COPY MACHINE CHARGES	\$6,669.23
Total for: CHARGES FOR SERVICES	\$6,669.23
FINES AND FEES-OTHER	\$2,916.56
Total for: FINES, FORFEITURES, AND FEES	\$2,916.56
MISCELLANEOUS REVENUE-OTHER	\$4,207.88
MISCELLANEOUS REVENUE-OTHER	\$44,972.00
Total for: MISCELLANEOUS	\$49,179.88
TRANSFER OF FUNDS-OTHER	\$750,000.00
Total for: OTHER FINANCING SOURCES	\$750,000.00
TOTAL RECEIPTS FOR 101 GENERAL	\$1,631,862.52
Fund: <u>108 ENDOWMENT #1</u>	
INTEREST EARNED	\$16,270.90
MISCELLANEOUS REVENUE-OTHER	\$514.76
Total for: MISCELLANEOUS	\$16,785.66
TRANSFER OF FUNDS-OTHER	\$750,000.00
Total for: OTHER FINANCING SOURCES	\$750,000.00
TOTAL RECEIPTS FOR 108 ENDOWMENT #1	\$766,785.66
Fund: <u>109 ENDOWMENT #2</u>	
INTEREST EARNED	\$1,560.94
MISCELLANEOUS REVENUE-OTHER	\$1,690.68
Total for: MISCELLANEOUS	\$3,251.62
TOTAL RECEIPTS FOR 109 ENDOWMENT #2	\$3,251.62
Fund: <u>110 ENDOWMENT #3</u>	
INTEREST EARNED	\$3,970.74
MISCELLANEOUS REVENUE-OTHER	\$4,025.50
Total for: MISCELLANEOUS	\$7,996.24
TOTAL RECEIPTS FOR 110 ENDOWMENT #3	\$7,996.24

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

ID: 82-5-608 PAGE: 2

UNIT NAME: WILLARD LIBRARY OF EVANSVILLE
 COUNTY: VANDERBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>111 ENDOWMENT #4</u>	
INTEREST EARNED	\$864.34
MISCELLANEOUS REVENUE-OTHER	\$970.12
Total for: MISCELLANEOUS	\$1,834.46
TOTAL RECEIPTS FOR 111 ENDOWMENT #4	\$1,834.46
Fund: <u>104 SPECIAL PROJECTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,265.00
Total for: MISCELLANEOUS	\$2,265.00
TOTAL RECEIPTS FOR 104 SPECIAL PROJECTS	\$2,265.00
Fund: <u>103 MEMORIAL</u>	
INTEREST EARNED	\$62.42
MISCELLANEOUS REVENUE-OTHER	\$19,667.31
Total for: MISCELLANEOUS	\$19,729.73
TOTAL RECEIPTS FOR 103 MEMORIAL	\$19,729.73
Fund: <u>105 EULER FUND</u>	
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 105 EULER FUND	\$0.00
Fund: <u>106 LIBRARY FOUNDATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$136,460.23
Total for: MISCELLANEOUS	\$136,460.23
TOTAL RECEIPTS FOR 106 LIBRARY FOUNDATION	\$136,460.23
Fund: <u>107 FOUNDATION TREE PROJECT</u>	
CONTRIBUTIONS AND DONATIONS	\$32.00
Total for: MISCELLANEOUS	\$32.00
TOTAL RECEIPTS FOR 107 FOUNDATION TREE PROJECT	\$32.00
Fund: <u>112 ENDOWMENT #5</u>	
INTEREST EARNED	\$13,357.86
MISCELLANEOUS REVENUE-OTHER	\$61.12
Total for: MISCELLANEOUS	\$13,418.98
TOTAL RECEIPTS FOR 112 ENDOWMENT #5	\$13,418.98
Fund: <u>14 ENDOWMENT #6</u>	

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

ID: 82-5-608 PAGE: 3
UNIT NAME: WILLARD LIBRARY OF EVANSVILLE
COUNTY: VANDEBURGH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>14 ENDOWMENT #6</u>	
INTEREST EARNED	\$12,476.53
MISCELLANEOUS REVENUE-OTHER	\$108,646.95
Total for: MISCELLANEOUS	\$121,123.48
TOTAL RECEIPTS FOR 14 ENDOWMENT #6	\$121,123.48
Fund: <u>113 ENDOWMENT #7</u>	
INTEREST EARNED	\$59,254.73
MISCELLANEOUS REVENUE-OTHER	\$11,841.54
Total for: MISCELLANEOUS	\$71,096.27
TOTAL RECEIPTS FOR 113 ENDOWMENT #7	\$71,096.27
Fund: <u>102 PAYROLL</u>	
TRANSFER FROM LIBRARY OPERATING FUND	\$524,585.10
Total for: OTHER FINANCING SOURCES	\$524,585.10
TOTAL RECEIPTS FOR 102 PAYROLL	\$524,585.10
Total Receipts:	\$3,300,441.29

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

ID: 82-5-608 PAGE: 1
COUNTY: VANDERBURGH COUNTY
UNIT NAME: WILLARD LIBRARY OF EVANSVILLE

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$614,132.87
	SUPPLIES		\$14,510.27
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$69,558.08
	OTHER DISBURSEMENTS		\$125,169.29
	TRANSFER OF FUNDS		\$750,000.00
	TOTAL		\$1,573,370.51

Fund:	108 ENDOWMENT #1		
	OTHER DISBURSEMENTS		\$808,877.39
	TOTAL		\$808,877.39

Fund:	109 ENDOWMENT #2		
	OTHER DISBURSEMENTS		\$216.69
	TOTAL		\$216.69

Fund:	110 ENDOWMENT #3		
	OTHER DISBURSEMENTS		\$533.12
	TOTAL		\$533.12

Fund:	111 ENDOWMENT #4		
	OTHER DISBURSEMENTS		\$124.97
	TOTAL		\$124.97

Fund:	104 SPECIAL PROJECTS		
	OTHER DISBURSEMENTS		\$2,985.00
	TOTAL		\$2,985.00

Fund:	103 MEMORIAL		
	OTHER DISBURSEMENTS		\$20,019.88
	TOTAL		\$20,019.88

Fund:	105 EULER FUND		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	106 LIBRARY FOUNDATION		
	OTHER DISBURSEMENTS		\$100,598.22
	TOTAL		\$100,598.22

Fund:	112 ENDOWMENT #5		
	OTHER DISBURSEMENTS		\$12,482.02
	TOTAL		\$12,482.02

Fund:	14 ENDOWMENT #6		
	OTHER DISBURSEMENTS		\$135,684.37
	TOTAL		\$135,684.37

Fund:	113 ENDOWMENT #7		
	OTHER DISBURSEMENTS		\$71,401.77

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

ID: 82-5-608 PAGE: 2

COUNTY: VANDERBURGH COUNTY
UNIT NAME: WILLARD LIBRARY OF EVANSVILLE

TOTAL		\$71,401.77
Fund: 102 PAYROLL		
	PERSONAL SERVICES	\$521,433.19
TOTAL		\$521,433.19

TOTAL DISBURSEMENTS:		\$3,247,727.13
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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
108 ENDOWMENT #1	ENDOWMENT	MISC.	61-2218-01-6	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
109 ENDOWMENT #2	ENDOWMENT	MISC.	61-2218-02-4	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
110 ENDOWMENT #3	ENDOWMENT	THRALL FICTION	61-2218-03-2	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
111 ENDOWMENT #4	ENDOWMENT	GUMBERTS	61-2218-04-0	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
112 ENDOWMENT #5	ENDOWMENT	EULER	61-2218-05-7	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
14 ENDOWMENT #6	ENDOWMENT	FOUNDATION	61-2218-07-3	\$0.00		0.00	\$0.00
Total by Fund:							\$0.00
113 ENDOWMENT #7	ENDOWMENT	RICHARDT	61-2218-06-5	\$0.00		0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

COUNTY: VANDERBURGH COUNTY

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

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>
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLARD LIBRARY OF EVANSVILLE
COUNTY: VANDERBURGH COUNTY

ID: 82-5-608

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: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

COUNTY: VANDERBURGH 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: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY
UNIT NAME: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608
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: WILLARD LIBRARY OF EVANSVILLE

ID: 82-5-608

COUNTY: VANDERBURGH 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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