

FEDERAL IDENTIFICATION NUMBER:
35-6005064

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

UNIT NAME:
BENTON CO PUBLIC LIBRARY

COUNTY:
BENTON COUNTY

ID: 4-5-11
(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 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: _____

PRINTED NAME OF OFFICIAL: SANDRA FURR

ADDRESS: 102 N VAN BUREN AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: FOWLER

EMAIL ADDRESS: BENTONCOPL@HOTMAIL.COM

ZIP: 47944-1299

*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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

CASH UNITS ONLY

COUNTY: BENTON 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	\$153,361.58	\$242,107.67	\$168,535.16	\$226,934.09	\$0.00	\$226,934.09
Total by Fund Type:	\$153,361.58	\$242,107.67	\$168,535.16	\$226,934.09	\$0.00	\$226,934.09
FUND TYPE: SPECIAL REVENUE						
GIFT	\$3,745.14	\$2,221.76	\$871.62	\$5,095.28	\$0.00	\$5,095.28
LEVY EXCESS	\$0.00	\$537.67	\$0.00	\$537.67	\$0.00	\$537.67
RAINY DAY	\$5,587.21	\$103,192.61	\$0.00	\$108,779.82	\$0.00	\$108,779.82
SCHOLARSHIP	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
TECHNOLOGY	\$2,700.00	\$1,740.00	\$2,362.50	\$2,077.50	\$0.00	\$2,077.50
WIND FARM	\$4,395.00	\$11,760.00	\$9,008.46	\$7,146.54	\$0.00	\$7,146.54
Total by Fund Type:	\$16,477.35	\$119,452.04	\$12,242.58	\$123,686.81	\$0.00	\$123,686.81
FUND TYPE: CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS	\$98,683.70	\$0.00	\$98,683.70	\$0.00	\$0.00	\$0.00
LIBRARY IMPROVEMENT RESERVE	\$16,915.03	\$160.26	\$0.00	\$17,075.29	\$0.00	\$17,075.29
Total by Fund Type:	\$115,598.73	\$160.26	\$98,683.70	\$17,075.29	\$0.00	\$17,075.29
FUND TYPE: AGENCY						
PAYROLL	\$-427.06	\$21,694.59	\$21,267.53	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-427.06	\$21,694.59	\$21,267.53	\$0.00	\$0.00	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

CASH UNITS ONLY

COUNTY: BENTON 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:	\$285,010.60	\$383,414.56	\$300,728.97	\$367,696.19	\$0.00	\$367,696.19
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$97,226.25				
Transfers Out			\$97,226.25			
Net Receipts and Disbursements		\$286,188.31	\$203,502.72			

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

ID: 4-5-11 PAGE: 1

UNIT NAME: BENTON CO PUBLIC LIBRARY
 COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$184,535.69
Total for: TAXES	\$184,535.69
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$716.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,172.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,594.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$36,331.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,766.14
Total for: INTERGOVERNMENTAL	\$55,579.52
FINES AND FEES-OTHER	\$1,450.38
Total for: FINES, FORFEITURES, AND FEES	\$1,450.38
INTEREST EARNED	\$531.11
MISCELLANEOUS REVENUE-OTHER	\$10.97
Total for: MISCELLANEOUS	\$542.08
TOTAL RECEIPTS FOR GENERAL	\$242,107.67
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$2,221.76
Total for: MISCELLANEOUS	\$2,221.76
TOTAL RECEIPTS FOR GIFT	\$2,221.76
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$6,393.42
Total for: INTERGOVERNMENTAL	\$6,393.42
TRANSFER OF FUNDS-OTHER	\$96,799.19
Total for: OTHER FINANCING SOURCES	\$96,799.19
TOTAL RECEIPTS FOR RAINY DAY	\$103,192.61
Fund: <u>TECHNOLOGY</u>	
SPECIAL STATE LIBRARY DISTRIBUTION	\$1,740.00
Total for: INTERGOVERNMENTAL	\$1,740.00
TOTAL RECEIPTS FOR TECHNOLOGY	\$1,740.00
Fund: <u>LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$537.67
Total for: MISCELLANEOUS	\$537.67
TOTAL RECEIPTS FOR LEVY EXCESS	\$537.67
Fund: <u>WIND FARM</u>	

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

ID: 4-5-11 PAGE: 2

UNIT NAME: BENTON CO PUBLIC LIBRARY
COUNTY: BENTON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>WIND FARM</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$11,760.00
Total for: INTERGOVERNMENTAL	\$11,760.00
TOTAL RECEIPTS FOR WIND FARM	\$11,760.00
Fund: <u>LIBRARY IMPROVEMENT RESERVE</u>	
INTEREST EARNED	\$160.26
Total for: MISCELLANEOUS	\$160.26
TOTAL RECEIPTS FOR LIBRARY IMPROVEMENT RESERVE	\$160.26
Fund: <u>PAYROLL</u>	
MISCELLANEOUS REVENUE-OTHER	\$21,267.53
Total for: MISCELLANEOUS	\$21,267.53
TRANSFER FROM LIBRARY OPERATING FUND	\$427.06
Total for: OTHER FINANCING SOURCES	\$427.06
TOTAL RECEIPTS FOR PAYROLL	\$21,694.59
Total Receipts:	\$383,414.56

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

ID: 4-5-11 PAGE: 1
COUNTY: BENTON COUNTY
UNIT NAME: BENTON CO PUBLIC LIBRARY

Fund:	GENERAL		
		PERSONAL SERVICES	\$92,079.19
		SUPPLIES	\$5,405.88
		OTHER SERVICES AND CHARGES	\$33,067.62
		CAPITAL OUTLAY	\$37,494.71
		OTHER DISBURSEMENTS	\$60.70
		TRANSFER OF FUNDS	\$427.06
		TOTAL	\$168,535.16

Fund:	GIFT		
		OTHER DISBURSEMENTS	\$871.62
		TOTAL	\$871.62

Fund:	TECHNOLOGY		
		OTHER DISBURSEMENTS	\$2,362.50
		TOTAL	\$2,362.50

Fund:	WIND FARM		
		OTHER DISBURSEMENTS	\$9,008.46
		TOTAL	\$9,008.46

Fund:	LIBRARY CAPITAL PROJECTS		
		CAPITAL OUTLAY	\$1,884.51
		TRANSFER OF FUNDS	\$96,799.19
		TOTAL	\$98,683.70

Fund:	PAYROLL		
		OTHER DISBURSEMENTS	\$21,267.53
		TOTAL	\$21,267.53

TOTAL DISBURSEMENTS:			\$300,728.97
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON 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>
		FSB-CHECKING ACCOUNT	000094				\$332,284.67
		FSB-LIRF SAVINGS	4020824				\$35,411.52

Total CASH: **\$367,696.19**

Total Cash and Investments: **\$367,696.19**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BENTON CO PUBLIC LIBRARY
COUNTY: BENTON COUNTY

ID: 4-5-11

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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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON 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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON 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: BENTON COUNTY
UNIT NAME: BENTON CO PUBLIC LIBRARY

ID: 4-5-11
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: BENTON CO PUBLIC LIBRARY

ID: 4-5-11

COUNTY: BENTON 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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