

FEDERAL IDENTIFICATION NUMBER:  
35-1185554

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

UNIT NAME:  
BICKNELL PUBLIC LIBRARY

COUNTY:  
KNOX COUNTY

ID: 42-5-114  
(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 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)
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- 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: DEBORAH KEAN

DATE SIGNED: \_\_\_\_\_

ADDRESS: 201 WEST SECOND STREET

CITY: BICKNELL

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

EMAIL ADDRESS: KEAN.DEBORAH@GMAIL.COM

(812) 735-2317

ZIP: 47512-2109

\*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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

**CASH UNITS ONLY**

COUNTY: KNOX 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$174,499.59	\$155,756.70	\$114,527.68	\$215,728.61	\$0.00	\$215,728.61
<b>Total by Fund Type:</b>	<b>\$174,499.59</b>	<b>\$155,756.70</b>	<b>\$114,527.68</b>	<b>\$215,728.61</b>	<b>\$0.00</b>	<b>\$215,728.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
BUILD INDIANA	\$3,249.01	\$0.00	\$2,135.70	\$1,113.31	\$0.00	\$1,113.31
GATES OPPORTUNITY ONLINE	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00
GIFT	\$27,857.16	\$469.73	\$7,891.87	\$20,435.02	\$40,162.01	\$60,597.03
GIFT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$4,770.00	\$3,397.00	\$4,320.00	\$3,847.00	\$0.00	\$3,847.00
LEVY EXCESS	\$0.00	\$295.74	\$0.00	\$295.74	\$0.00	\$295.74
RAINY DAY	\$16,592.97	\$27,312.04	\$0.00	\$43,905.01	\$0.00	\$43,905.01
<b>Total by Fund Type:</b>	<b>\$52,469.14</b>	<b>\$37,324.51</b>	<b>\$20,197.57</b>	<b>\$69,596.08</b>	<b>\$40,162.01</b>	<b>\$109,758.09</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
LIBRARY CAPITAL PROJECTS	\$25,492.31	\$38.65	\$25,530.96	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$25,492.31</b>	<b>\$38.65</b>	<b>\$25,530.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal All Funds:</b>	<b>\$252,461.04</b>	<b>\$193,119.86</b>	<b>\$160,256.21</b>	<b>\$285,324.69</b>	<b>\$40,162.01</b>	<b>\$325,486.70</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$6,145.74	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$186,974.12</b>	<b>\$160,256.21</b>

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

ID: 42-5-114 PAGE: 1

UNIT NAME: BICKNELL PUBLIC LIBRARY

COUNTY: KNOX COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$122,410.47
<b>Total for: TAXES</b>	<b>\$122,410.47</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$651.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,540.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$21,768.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,959.00</b>
FINES AND FEES-OTHER	\$3,206.21
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,206.21</b>
MISCELLANEOUS REVENUE-OTHER	\$331.02
<b>Total for: MISCELLANEOUS</b>	<b>\$331.02</b>
TRANSFER OF FUNDS-OTHER	\$5,850.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,850.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$155,756.70</b>
Fund: <u>GIFT</u>	
CONTRIBUTIONS AND DONATIONS	\$469.73
<b>Total for: MISCELLANEOUS</b>	<b>\$469.73</b>
<b>TOTAL RECEIPTS FOR GIFT</b>	<b>\$469.73</b>
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$27,312.04
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,312.04</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$27,312.04</b>
Fund: <u>INTERNET</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$3,397.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,397.00</b>
<b>TOTAL RECEIPTS FOR INTERNET</b>	<b>\$3,397.00</b>
Fund: <u>LEVY EXCESS</u>	
TRANSFER OF FUNDS-OTHER	\$295.74
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$295.74</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$295.74</b>
Fund: <u>GATES OPPORTUNITY ONLINE</u>	

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

ID: 42-5-114 PAGE: 2

UNIT NAME: BICKNELL PUBLIC LIBRARY

COUNTY: KNOX COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GATES OPPORTUNITY ONLINE</u>	
REIMBURSEMENTS-OTHER	\$5,850.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,850.00</b>
<b>TOTAL RECEIPTS FOR GATES OPPORTUNITY ONLINE</b>	<b>\$5,850.00</b>
Fund: <u>LIBRARY CAPITAL PROJECTS</u>	
GENERAL PROPERTY TAXES	\$38.65
<b>Total for: TAXES</b>	<b>\$38.65</b>
<b>TOTAL RECEIPTS FOR LIBRARY CAPITAL PROJECTS</b>	<b>\$38.65</b>
<b>Total Receipts:</b>	<b>\$193,119.86</b>

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

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COUNTY: KNOX COUNTY  
UNIT NAME: BICKNELL PUBLIC LIBRARY

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Fund:	GENERAL		
		PERSONAL SERVICES	\$70,647.09
		SUPPLIES	\$14,977.83
		OTHER SERVICES AND CHARGES	\$19,451.63
		CAPITAL OUTLAY	\$9,451.13
	<b>TOTAL</b>		<b>\$114,527.68</b>

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Fund:	GIFT		
		OTHER DISBURSEMENTS	\$7,891.87
	<b>TOTAL</b>		<b>\$7,891.87</b>

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Fund:	BUILD INDIANA		
		OTHER DISBURSEMENTS	\$2,135.70
	<b>TOTAL</b>		<b>\$2,135.70</b>

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Fund:	INTERNET		
		OTHER DISBURSEMENTS	\$4,320.00
	<b>TOTAL</b>		<b>\$4,320.00</b>

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Fund:	GATES OPPORTUNITY ONLINE		
		OTHER DISBURSEMENTS	\$5,850.00
	<b>TOTAL</b>		<b>\$5,850.00</b>

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Fund:	LIBRARY CAPITAL PROJECTS		
		OTHER DISBURSEMENTS	\$25,530.96
	<b>TOTAL</b>		<b>\$25,530.96</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$160,256.21</b>
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CASH

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<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 ACCOUNT	0251				\$285,324.69
		CHANGE FUND	XXXXXXXX				\$10.00

**Total CASH:** **\$285,334.69**

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INVESTMENTS

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<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>
09/28/2009	GIFT	CERTIFICATE OF DEPOSIT	0088689875	\$39,670.41	08/28/2011	2.47	\$40,162.01
09/28/2009	GIFT	CERTIFICATE OF DEPOSIT	0088689875	\$0.00	08/28/2011	2.47	\$0.00

**Total by Fund:** **\$40,162.01**

**Total INVESTMENTS:** **\$40,162.01**

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**Total Cash and Investments:** **\$325,496.70**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY  
COUNTY: KNOX COUNTY

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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:

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	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

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<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: KNOX COUNTY  
UNIT NAME: BICKNELL PUBLIC LIBRARY

ID: 42-5-114  
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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: BICKNELL PUBLIC LIBRARY

ID: 42-5-114

COUNTY: KNOX 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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