

**COMPONENT UNIT
ANNUAL FINANCIAL REPORT**

SHELTER ROCK PUBLIC LIBRARY

Name of Component Unit

TOWN OF NORTH HEMPSTEAD

Name of Primary Government

Year Ended December 31, 2010

1/1/2010 Cash Balances - All funds	\$	3,244,021.00
Cash Receipts	\$	6,659,731.00
Cash Expenses	\$	6,561,315.00
12/31/2010 Cash Balances - All funds	\$	<u>3,342,437.00</u>
 Amount designated for the 2011 budget	 \$	 <u>390,973.00</u>

All Funds - Revenues

Year Ended December 31, 2010

Real Property Taxes	\$	3,593,827.00
Interest and Earnings on Investments	\$	44,230.00
Sale of Library Materials	\$	1,443.00
Fines and Fees	\$	39,550.00
State Aid	\$	102,993.00
Proceeds of Obligations	\$	2,877,688.00
Total All Funds - Cash Collections	\$	<u>6,659,731.00</u>

All Funds - Expenditures Paid

Year Ended December 31, 2010

Personal Services	\$	1,735,629.00
Equipment & Capital Outlay	\$	3,082,365.00
Contractual Expenditures	\$	665,068.00
Employee Benefits	\$	564,896.00
Debt Service - Principal and Interest	\$	513,357.00
Total All Funds - Expenditures Paid	\$	<u>6,561,315.00</u>