

FEDERAL IDENTIFICATION NUMBER:
35-6007015

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

UNIT NAME:
HANCOCK COUNTY PUBLIC LIBRARY

COUNTY:
HANCOCK COUNTY

ID: 30-5-81
(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 2009

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: DEBORAH BARNHART DATE SIGNED: _____
ADDRESS: 900 WEST MCKENZIE ROAD CITY: GREENFIELD
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: DBARNHART@HCPLIBRARY.ORG
ZIP: 46140-0000

*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).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$2,323,303.45	\$3,523,909.14	\$3,345,823.97	\$2,501,388.62	\$948,648.95	\$3,450,037.57
Total by Fund Type:	\$2,323,303.45	\$3,523,909.14	\$3,345,823.97	\$2,501,388.62	\$948,648.95	\$3,450,037.57
FUND TYPE: SPECIAL REVENUE						
115 CREDIT CARD SALES 2	\$69,824.76	\$30,293.14	\$1,594.31	\$98,523.59	\$0.00	\$98,523.59
290 DONATIONS	\$-4,106.63	\$7,000.00	\$2,439.50	\$453.87	\$0.00	\$453.87
291 ENDOWMENT #1	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
130 GIFT	\$10,433.59	\$2,620.06	\$3,150.66	\$9,902.99	\$0.00	\$9,902.99
133 GIFT #3	\$352.73	\$0.20	\$352.93	\$0.00	\$0.00	\$0.00
163 MEETING ROOM RECEIPTS	\$1,925.00	\$1,020.00	\$660.00	\$2,285.00	\$0.00	\$2,285.00
135 RAINY DAY	\$977,119.73	\$473,948.01	\$0.00	\$1,451,067.74	\$275,590.97	\$1,726,658.71
134 RAINY DAY #2	\$451,103.50	\$3,262.78	\$454,366.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,506,902.68	\$518,144.19	\$462,563.68	\$1,562,483.19	\$275,590.97	\$1,838,074.16
FUND TYPE: DEBT SERVICE						
150 BOND AND INTEREST REDEMPTION	\$0.00	\$475,331.93	\$350,000.00	\$125,331.93	\$0.00	\$125,331.93
Total by Fund Type:	\$0.00	\$475,331.93	\$350,000.00	\$125,331.93	\$0.00	\$125,331.93
FUND TYPE: CAPITAL PROJECTS						
120 CAPITAL IMPROVEMENTS	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
149 CONSTRUCTION	\$46,151.93	\$0.00	\$46,151.93	\$0.00	\$0.00	\$0.00
160 LIBRARY IMPROVEMENT RESERVE	\$259,383.20	\$253,312.71	\$0.00	\$512,695.91	\$0.00	\$512,695.91
Total by Fund Type:	\$305,720.13	\$253,312.71	\$46,336.93	\$512,695.91	\$0.00	\$512,695.91
FUND TYPE: AGENCY						
250 DEFERRED COMPENSATION	\$0.00	\$16,864.83	\$14,806.59	\$2,058.24	\$0.00	\$2,058.24
200 PAYROLL WITHHOLDING-FEDERAL	\$-1,018.93	\$103,707.80	\$98,698.06	\$3,990.81	\$0.00	\$3,990.81
240 PAYROLL WITHHOLDING-INSURANCE	\$713.01	\$3,102.68	\$3,815.68	\$0.01	\$0.00	\$0.01
230 PAYROLL WITHHOLDING-LOCAL TAX	\$-898.59	\$15,666.15	\$14,767.56	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
210 PAYROLL	\$0.00	\$101,674.55	\$101,674.55	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
220 PAYROLL WITHHOLDING-STATE	\$-2,968.81	\$44,967.29	\$41,998.48	\$0.00	\$0.00	\$0.00
245 PAYROLL	\$-6,121.59	\$46,948.10	\$40,826.51	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-OTHER						
265 PAYROLL	\$560.72	\$3,254.60	\$3,815.32	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNITED WAY						
260 PERF	\$5,970.69	\$22,740.68	\$22,639.35	\$6,072.02	\$0.00	\$6,072.02
140 PLAC CARD	\$420.00	\$1,620.00	\$2,040.00	\$0.00	\$0.00	\$0.00
128 RESTRICTED GIFT #1	\$6,695.30	\$5,492.54	\$9,128.49	\$3,059.35	\$0.00	\$3,059.35
Total by Fund Type:	\$3,351.80	\$366,039.22	\$354,210.59	\$15,180.43	\$0.00	\$15,180.43

Subtotal All Funds:	\$4,139,278.06	\$5,136,737.19	\$4,558,935.17	\$4,717,080.08	\$1,224,239.92	\$5,941,320.00
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$750,518.21		
Transfers Out			\$750,518.21
Net Receipts and Disbursements	\$4,386,218.98	\$3,808,416.96	

**CASH AND INVESTMENTS ON PART 4 ARE
1224239.92! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	OTHER TAXES	\$1,879,673.00
	Total for: TAXES	\$1,879,673.00
100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,019.50
100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$418,118.98
100	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,098,460.47
100	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$27,129.50
	Total for: INTERGOVERNMENTAL	\$1,548,728.45
100	COPY MACHINE CHARGES	\$15,672.69
	Total for: CHARGES FOR SERVICES	\$15,672.69
100	FINES AND FEES-OTHER	\$56,355.92
	Total for: FINES, FORFEITURES, AND FEES	\$56,355.92
100	INTEREST EARNED	\$6,530.54
100	CONTRIBUTIONS AND DONATIONS	\$2,700.30
100	MISCELLANEOUS REVENUE-OTHER	\$34,112.77
	Total for: MISCELLANEOUS	\$43,343.61
	OTHER FINANCING SOURCES	\$-19,864.53
	Total for: OTHER FINANCING SOURCES	\$-19,864.53
	TOTAL RECEIPTS FOR 100 GENERAL	\$3,523,909.14
Fund:	<u>290 DONATIONS</u>	
290	INSURANCE REIMBURSEMENTS	\$7,000.00
	Total for: OTHER FINANCING SOURCES	\$7,000.00
	TOTAL RECEIPTS FOR 290 DONATIONS	\$7,000.00
Fund:	<u>130 GIFT</u>	
130	CONTRIBUTIONS AND DONATIONS	\$2,620.06
	Total for: MISCELLANEOUS	\$2,620.06
	TOTAL RECEIPTS FOR 130 GIFT	\$2,620.06
Fund:	<u>135 RAINY DAY</u>	
135	INTEREST EARNED	\$19,581.73
	Total for: MISCELLANEOUS	\$19,581.73
135	TRANSFER OF FUNDS-OTHER	\$454,366.28
	Total for: OTHER FINANCING SOURCES	\$454,366.28
	TOTAL RECEIPTS FOR 135 RAINY DAY	\$473,948.01
Fund:	<u>133 GIFT #3</u>	
133	INTEREST EARNED	\$0.20

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$0.20
TOTAL RECEIPTS FOR 133 GIFT #3		\$0.20
Fund:	<u>115 CREDIT CARD SALES 2</u>	
115	COPY MACHINE CHARGES	\$37.35
	Total for: CHARGES FOR SERVICES	\$37.35
115	FINES AND FEES-OTHER	\$26,490.39
	Total for: FINES, FORFEITURES, AND FEES	\$26,490.39
115	INTEREST EARNED	\$132.11
115	MISCELLANEOUS REVENUE-OTHER	\$1,919.29
	Total for: MISCELLANEOUS	\$2,051.40
115	PLAC CARD SALES	\$1,714.00
	Total for: OTHER FINANCING SOURCES	\$1,714.00
TOTAL RECEIPTS FOR 115 CREDIT CARD SALES 2		\$30,293.14
Fund:	<u>163 MEETING ROOM RECEIPTS</u>	
163	FINES AND FEES-OTHER	\$1,020.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,020.00
TOTAL RECEIPTS FOR 163 MEETING ROOM RECEIPTS		\$1,020.00
Fund:	<u>134 RAINY DAY #2</u>	
134	INTEREST EARNED	\$3,262.78
	Total for: MISCELLANEOUS	\$3,262.78
TOTAL RECEIPTS FOR 134 RAINY DAY #2		\$3,262.78
Fund:	<u>150 BOND AND INTEREST REDEMPTION</u>	
150	OTHER TAXES	\$428,945.00
	Total for: TAXES	\$428,945.00
150	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$235.00
	Total for: INTERGOVERNMENTAL	\$235.00
150	TRANSFER OF FUNDS-OTHER	\$46,151.93
	Total for: OTHER FINANCING SOURCES	\$46,151.93
TOTAL RECEIPTS FOR 150 BOND AND INTEREST REDEMPTION		\$475,331.93
Fund:	<u>160 LIBRARY IMPROVEMENT RESERVE</u>	
160	INTEREST EARNED	\$3,312.71
	Total for: MISCELLANEOUS	\$3,312.71
	TRANSFER FROM LIBRARY OPERATING FUND	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 160 LIBRARY IMPROVEMENT RESERVE		\$253,312.71

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-5-81 PAGE: 3

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>250 DEFERRED COMPENSATION</u>	
250	INSURANCE REIMBURSEMENTS	\$16,864.83
	Total for: OTHER FINANCING SOURCES	\$16,864.83
	TOTAL RECEIPTS FOR 250 DEFERRED COMPENSATION	\$16,864.83
Fund:	<u>245 PAYROLL WITHHOLDINGS-OTHER</u>	
245	INSURANCE REIMBURSEMENTS	\$46,948.10
	Total for: OTHER FINANCING SOURCES	\$46,948.10
	TOTAL RECEIPTS FOR 245 PAYROLL WITHHOLDINGS-OTHER	\$46,948.10
Fund:	<u>260 PERF</u>	
260	INSURANCE REIMBURSEMENTS	\$22,740.68
	Total for: OTHER FINANCING SOURCES	\$22,740.68
	TOTAL RECEIPTS FOR 260 PERF	\$22,740.68
Fund:	<u>200 PAYROLL WITHHOLDING-FEDERAL</u>	
2000	INSURANCE REIMBURSEMENTS	\$103,707.80
	Total for: OTHER FINANCING SOURCES	\$103,707.80
	TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDING-FEDERAL	\$103,707.80
Fund:	<u>220 PAYROLL WITHHOLDING-STATE</u>	
220	INSURANCE REIMBURSEMENTS	\$44,967.29
	Total for: OTHER FINANCING SOURCES	\$44,967.29
	TOTAL RECEIPTS FOR 220 PAYROLL WITHHOLDING-STATE	\$44,967.29
Fund:	<u>230 PAYROLL WITHHOLDING-LOCAL TAX</u>	
230	INSURANCE REIMBURSEMENTS	\$15,666.15
	Total for: OTHER FINANCING SOURCES	\$15,666.15
	TOTAL RECEIPTS FOR 230 PAYROLL WITHHOLDING-LOCAL TAX	\$15,666.15
Fund:	<u>240 PAYROLL WITHHOLDING-INSURANCE</u>	
240	INSURANCE REIMBURSEMENTS	\$3,102.68
	Total for: OTHER FINANCING SOURCES	\$3,102.68
	TOTAL RECEIPTS FOR 240 PAYROLL WITHHOLDING-INSURANCE	\$3,102.68
Fund:	<u>140 PLAC CARD</u>	
140	PLAC CARD SALES	\$1,620.00
	Total for: OTHER FINANCING SOURCES	\$1,620.00
	TOTAL RECEIPTS FOR 140 PLAC CARD	\$1,620.00

(LAR-1) ANNUAL FINANCIAL REPORT
PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-5-81 PAGE: 4

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
265	INSURANCE REIMBURSEMENTS	\$3,254.60
	Total for: OTHER FINANCING SOURCES	\$3,254.60
	TOTAL RECEIPTS FOR 265 PAYROLL WITHHOLDINGS-UNITED WAY	\$3,254.60
Fund:	<u>128 RESTRICTED GIFT #1</u>	
128	CONTRIBUTIONS AND DONATIONS	\$5,492.54
	Total for: MISCELLANEOUS	\$5,492.54
	TOTAL RECEIPTS FOR 128 RESTRICTED GIFT #1	\$5,492.54
Fund:	<u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
210	INSURANCE REIMBURSEMENTS	\$101,674.55
	Total for: OTHER FINANCING SOURCES	\$101,674.55
	TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE	\$101,674.55
	Total Receipts:	\$5,136,737.19

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-5-81 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,795,837.20
	SUPPLIES		\$79,526.91
	OTHER SERVICES AND CHARGES		\$730,368.82
	CAPITAL OUTLAY		\$490,091.04
	TRANSFER OF FUNDS		\$250,000.00
	TOTAL		\$3,345,823.97

Fund:	290 DONATIONS		
	OTHER SERVICES AND CHARGES		\$2,439.50
	TOTAL		\$2,439.50

Fund:	130 GIFT		
	OTHER SERVICES AND CHARGES		\$2,000.00
	CAPITAL OUTLAY		\$1,150.66
	TOTAL		\$3,150.66

Fund:	133 GIFT #3		
	OTHER DISBURSEMENTS		\$352.93
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$352.93

Fund:	115 CREDIT CARD SALES 2		
	SUPPLIES		\$1,594.31
	TOTAL		\$1,594.31

Fund:	163 MEETING ROOM RECEIPTS		
	OTHER SERVICES AND CHARGES		\$660.00
	TOTAL		\$660.00

Fund:	134 RAINY DAY #2		
	TRANSFER OF FUNDS		\$454,366.28
	TOTAL		\$454,366.28

Fund:	150 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$350,000.00
	TOTAL		\$350,000.00

Fund:	149 CONSTRUCTION		
	TRANSFER OF FUNDS		\$46,151.93
	TOTAL		\$46,151.93

Fund:	120 CAPITAL IMPROVEMENTS		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$185.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$185.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 3 - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-5-81 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

Fund:	250 DEFERRED COMPENSATION		
	PERSONAL SERVICES		\$14,806.59
	TOTAL		\$14,806.59
Fund:	245 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$40,826.51
	TOTAL		\$40,826.51
Fund:	260 PERF		
	PERSONAL SERVICES		\$22,639.35
	TOTAL		\$22,639.35
Fund:	200 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$98,698.06
	TOTAL		\$98,698.06
Fund:	220 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$41,998.48
	TOTAL		\$41,998.48
Fund:	230 PAYROLL WITHHOLDING-LOCAL TAX		
	PERSONAL SERVICES		\$14,767.56
	TOTAL		\$14,767.56
Fund:	240 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES		\$3,815.68
	TOTAL		\$3,815.68
Fund:	140 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$2,040.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,040.00
Fund:	265 PAYROLL WITHHOLDINGS-UNITED WAY		
	PERSONAL SERVICES		\$3,815.32
	TOTAL		\$3,815.32
Fund:	128 RESTRICTED GIFT #1		
	CAPITAL OUTLAY		\$9,128.49
	TOTAL		\$9,128.49
Fund:	210 PAYROLL WITHHOLDING-MEDICARE		
	PERSONAL SERVICES		\$101,674.55
	TOTAL		\$101,674.55
TOTAL DISBURSEMENTS:			\$4,558,935.17

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>
01/01/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	470057349	\$397,896.49	02/17/2010	0.70	\$850,466.15
01/01/2009	100 GENERAL	CERTIFICATE OF DEPOSIT	537255436	\$98,182.80	08/25/2010	3.96	\$98,182.80
Total by Fund:							\$948,648.95
01/01/2009	135 RAINY DAY	CERTIFICATE OF DEPOSIT	470057349	\$0.00	02/16/2010	0.70	\$275,590.97
Total by Fund:							\$275,590.97
Total INVESTMENTS:							\$1,224,239.92
Total Cash and Investments:							\$1,224,239.92

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY
COUNTY: HANCOCK COUNTY

ID: 30-5-81

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK COUNTY

PART 7 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK COUNTY

PART 8 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81
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: HANCOCK COUNTY PUBLIC LIBRARY

ID: 30-5-81

COUNTY: HANCOCK COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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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