

FEDERAL IDENTIFICATION NUMBER:  
35-6002963

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

UNIT NAME:  
JACKSON COUNTY LIBRARY

COUNTY:  
JACKSON COUNTY

ID: 36-5-289  
(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

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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: JULIA AKER

ADDRESS: 303 W SECOND ST

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

TITLE: DIRECTOR

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

CITY: SEYMOUR

EMAIL ADDRESS: JAKER@MYJCLIBRARY.ORG

ZIP: 47274-2147

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$47.29	\$2,227,639.14	\$1,729,721.85	\$497,964.58	\$0.00	\$497,964.58
<b>Total by Fund Type:</b>	<b>\$47.29</b>	<b>\$2,227,639.14</b>	<b>\$1,729,721.85</b>	<b>\$497,964.58</b>	<b>\$0.00</b>	<b>\$497,964.58</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
165 BUILDING GIFT	\$5,650.34	\$551.56	\$0.00	\$6,201.90	\$0.00	\$6,201.90
110 GIFT	\$35,928.59	\$98,614.27	\$125,513.17	\$9,029.69	\$0.00	\$9,029.69
145 INTERNET	\$3,152.15	\$0.00	\$2,700.00	\$452.15	\$0.00	\$452.15
150 RAINY DAY	\$52,743.26	\$23,367.13	\$75,000.00	\$1,110.39	\$0.00	\$1,110.39
<b>Total by Fund Type:</b>	<b>\$97,474.34</b>	<b>\$122,532.96</b>	<b>\$203,213.17</b>	<b>\$16,794.13</b>	<b>\$0.00</b>	<b>\$16,794.13</b>
<b>FUND TYPE: DEBT SERVICE</b>						
130 BOND AND INTEREST REDEMPTION	\$31,998.69	\$293,972.31	\$325,971.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$31,998.69</b>	<b>\$293,972.31</b>	<b>\$325,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
140 CAPITAL PROJECTS FUND	\$50,530.97	\$129,609.98	\$125,234.44	\$54,906.51	\$0.00	\$54,906.51
120 LIBRARY IMPROVEMENT RESERVE	\$148,406.35	\$839.43	\$103,734.00	\$45,511.78	\$0.00	\$45,511.78
<b>Total by Fund Type:</b>	<b>\$198,937.32</b>	<b>\$130,449.41</b>	<b>\$228,968.44</b>	<b>\$100,418.29</b>	<b>\$0.00</b>	<b>\$100,418.29</b>
<b>FUND TYPE: AGENCY</b>						
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$54,145.24	\$54,145.24	\$0.00	\$0.00	\$0.00
215 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$22,144.46	\$22,144.46	\$0.00	\$0.00	\$0.00
214 PAYROLL WITHHOLDING-INSURANCE	\$288.20	\$13,567.32	\$13,855.52	\$0.00	\$0.00	\$0.00
211 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$13,044.73	\$13,044.73	\$0.00	\$0.00	\$0.00
210 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$12,146.68	\$12,146.68	\$0.00	\$0.00	\$0.00
207 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$0.00
209 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$6,552.51	\$6,552.51	\$0.00	\$0.00	\$0.00
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,758.12	\$28,758.12	\$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>
<b>Section I</b>						
202 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$51,937.88	\$51,937.88	\$0.00	\$0.00	\$0.00
212 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$5,280.62	\$5,280.62	\$0.00	\$0.00	\$0.00
115 PLAC CARD	\$60.00	\$270.00	\$210.00	\$120.00	\$0.00	\$120.00
<b>Total by Fund Type:</b>	<b>\$348.20</b>	<b>\$213,487.56</b>	<b>\$213,715.76</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>

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<b>Subtotal All Funds:</b>	<b>\$328,805.84</b>	<b>\$2,988,081.38</b>	<b>\$2,701,590.22</b>	<b>\$615,297.00</b>	<b>\$0.00</b>	<b>\$615,297.00</b>
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$362,620.00	
Transfers Out		\$362,620.00
<b>Net Receipts and Disbursements</b>	<b>\$2,625,461.38</b>	<b>\$2,338,970.22</b>

**CASH AND INVESTMENTS ON PART 4 ARE 628111.35! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
311	GENERAL PROPERTY TAXES	\$703,300.55
	<b>Total for: TAXES</b>	<b>\$703,300.55</b>
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,452.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$70,562.33
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,030.74
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$430,293.97
316	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$58,073.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$574,412.53</b>
341	FINES AND FEES-OTHER	\$36,825.60
342	FINES AND FEES-OTHER	\$2,812.95
343	FINES AND FEES-OTHER	\$1,052.51
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40,691.06</b>
361	INTEREST EARNED	\$1,352.75
364	CONTRIBUTIONS AND DONATIONS	\$50.00
360	MISCELLANEOUS REVENUE-OTHER	\$13,356.30
400	MISCELLANEOUS REVENUE-OTHER	\$99.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,858.75</b>
110	TRANSFER OF FUNDS-OTHER	\$75,000.00
120	TRANSFER OF FUNDS-OTHER	\$100,000.00
150	TRANSFER OF FUNDS-OTHER	\$75,000.00
140	TRANSFER OF FUNDS-OTHER	\$25,000.00
396	REFUNDS-OTHER	\$18,127.30
399	OTHER FINANCING SOURCES	\$601,248.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$894,376.25</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$2,227,639.14</b>
Fund: <u>110 GIFT</u>		
361	INTEREST EARNED	\$305.55
364	CONTRIBUTIONS AND DONATIONS	\$8,837.60
360	MISCELLANEOUS REVENUE-OTHER	\$3,105.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,248.15</b>
100	TRANSFER FROM LIBRARY OPERATING FUND	\$75,000.00
396	REFUNDS-OTHER	\$4,418.12
399	OTHER FINANCING SOURCES	\$6,948.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$86,366.12</b>
<b>TOTAL RECEIPTS FOR 110 GIFT</b>		<b>\$98,614.27</b>
Fund: <u>165 BUILDING GIFT</u>		
361	INTEREST EARNED	\$51.56

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

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UNIT NAME: JACKSON COUNTY LIBRARY

COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>165 BUILDING GIFT</u>		
364	CONTRIBUTIONS AND DONATIONS	\$500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$551.56</b>
<b>TOTAL RECEIPTS FOR 165 BUILDING GIFT</b>		<b>\$551.56</b>
Fund: <u>150 RAINY DAY</u>		
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$23,118.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,118.02</b>
361	INTEREST EARNED	\$249.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$249.11</b>
<b>TOTAL RECEIPTS FOR 150 RAINY DAY</b>		<b>\$23,367.13</b>
Fund: <u>145 INTERNET</u>		
335	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 145 INTERNET</b>		<b>\$0.00</b>
Fund: <u>130 BOND AND INTEREST REDEMPTION</u>		
311	GENERAL PROPERTY TAXES	\$247,591.75
	<b>Total for: TAXES</b>	<b>\$247,591.75</b>
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,734.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,151.15
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,295.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,180.96</b>
361	INTEREST EARNED	\$579.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$579.60</b>
590	TRANSFER OF FUNDS-OTHER	\$12,620.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,620.00</b>
<b>TOTAL RECEIPTS FOR 130 BOND AND INTEREST REDEMPTION</b>		<b>\$293,972.31</b>
Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$839.43
	<b>Total for: MISCELLANEOUS</b>	<b>\$839.43</b>
<b>TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE</b>		<b>\$839.43</b>
Fund: <u>140 CAPITAL PROJECTS FUND</u>		
311	GENERAL PROPERTY TAXES	\$115,396.66
	<b>Total for: TAXES</b>	<b>\$115,396.66</b>
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$706.00

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>140 CAPITAL PROJECTS FUND</u>	
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,197.93
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,747.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,651.38</b>
361	INTEREST EARNED	\$561.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$561.94</b>
	<b>TOTAL RECEIPTS FOR 140 CAPITAL PROJECTS FUND</b>	<b>\$129,609.98</b>
Fund:	<u>202 PAYROLL WITHHOLDINGS-OTHER</u>	
400	OTHER FINANCING SOURCES	\$51,937.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,937.88</b>
	<b>TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDINGS-OTHER</b>	<b>\$51,937.88</b>
Fund:	<u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER FINANCING SOURCES	\$54,145.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$54,145.24</b>
	<b>TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$54,145.24</b>
Fund:	<u>203 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER FINANCING SOURCES	\$28,758.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,758.12</b>
	<b>TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE</b>	<b>\$28,758.12</b>
Fund:	<u>211 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER FINANCING SOURCES	\$13,044.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,044.73</b>
	<b>TOTAL RECEIPTS FOR 211 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$13,044.73</b>
Fund:	<u>214 PAYROLL WITHHOLDING-INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$13,567.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,567.32</b>
	<b>TOTAL RECEIPTS FOR 214 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$13,567.32</b>
Fund:	<u>115 PLAC CARD</u>	
370	PLAC CARD SALES	\$270.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$270.00</b>
	<b>TOTAL RECEIPTS FOR 115 PLAC CARD</b>	<b>\$270.00</b>
Fund:	<u>212 PAYROLL WITHHOLDINGS-UNITED WAY</u>	

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
400	OTHER FINANCING SOURCES	\$5,280.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,280.62</b>
	<b>TOTAL RECEIPTS FOR 212 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$5,280.62</b>
Fund:	<u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
400	OTHER FINANCING SOURCES	\$12,146.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,146.68</b>
	<b>TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$12,146.68</b>
Fund:	<u>215 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
400	OTHER FINANCING SOURCES	\$22,144.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,144.46</b>
	<b>TOTAL RECEIPTS FOR 215 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$22,144.46</b>
Fund:	<u>207 PAYROLL WITHHOLDING-OTHER #2</u>	
400	OTHER FINANCING SOURCES	\$5,640.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,640.00</b>
	<b>TOTAL RECEIPTS FOR 207 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$5,640.00</b>
Fund:	<u>209 PAYROLL WITHHOLDING-OTHER #3</u>	
400	OTHER FINANCING SOURCES	\$6,552.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,552.51</b>
	<b>TOTAL RECEIPTS FOR 209 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$6,552.51</b>
	<b>Total Receipts:</b>	<b>\$2,988,081.38</b>

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

ID: 36-5-289 PAGE: 1  
COUNTY: JACKSON COUNTY  
UNIT NAME: JACKSON COUNTY LIBRARY

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Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,078,494.83
	SUPPLIES		\$47,101.85
	OTHER SERVICES AND CHARGES		\$255,248.54
	CAPITAL OUTLAY		\$170,536.26
	OTHER DISBURSEMENTS		\$103,340.37
	TRANSFER OF FUNDS		\$75,000.00
	<b>TOTAL</b>		<b>\$1,729,721.85</b>

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Fund:	110 GIFT		
	OTHER SERVICES AND CHARGES		\$37,893.17
	TRANSFER OF FUNDS		\$87,620.00
	<b>TOTAL</b>		<b>\$125,513.17</b>

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Fund:	150 RAINY DAY		
	TRANSFER OF FUNDS		\$75,000.00
	<b>TOTAL</b>		<b>\$75,000.00</b>

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Fund:	145 INTERNET		
	OTHER SERVICES AND CHARGES		\$2,700.00
	<b>TOTAL</b>		<b>\$2,700.00</b>

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Fund:	130 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$325,971.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$325,971.00</b>

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Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$3,734.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$100,000.00
	<b>TOTAL</b>		<b>\$103,734.00</b>

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Fund:	140 CAPITAL PROJECTS FUND		
	PERSONAL SERVICES		\$54,824.96
	OTHER SERVICES AND CHARGES		\$38,750.00
	CAPITAL OUTLAY		\$6,659.48
	TRANSFER OF FUNDS		\$25,000.00
	<b>TOTAL</b>		<b>\$125,234.44</b>

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Fund:	202 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$51,937.88
	<b>TOTAL</b>		<b>\$51,937.88</b>

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Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$54,145.24
	<b>TOTAL</b>		<b>\$54,145.24</b>

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

ID: 36-5-289 PAGE: 2  
COUNTY: JACKSON COUNTY  
UNIT NAME: JACKSON COUNTY LIBRARY

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Fund:	203 PAYROLL WITHHOLDING-STATE	
	PERSONAL SERVICES	\$28,758.12
	<b>TOTAL</b>	<b>\$28,758.12</b>

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Fund:	211 PAYROLL WITHHOLDING-LOCAL TAX	
	PERSONAL SERVICES	\$13,044.73
	<b>TOTAL</b>	<b>\$13,044.73</b>

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Fund:	214 PAYROLL WITHHOLDING-INSURANCE	
	PERSONAL SERVICES	\$13,855.52
	<b>TOTAL</b>	<b>\$13,855.52</b>

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Fund:	115 PLAC CARD	
	OTHER SERVICES AND CHARGES	\$210.00
	<b>TOTAL</b>	<b>\$210.00</b>

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Fund:	212 PAYROLL WITHHOLDINGS-UNITED WAY	
	PERSONAL SERVICES	\$5,280.62
	<b>TOTAL</b>	<b>\$5,280.62</b>

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Fund:	210 PAYROLL WITHHOLDING-MEDICARE	
	PERSONAL SERVICES	\$12,146.68
	<b>TOTAL</b>	<b>\$12,146.68</b>

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Fund:	215 PAYROLL WITHHOLDING-FLEX SPENDING	
	PERSONAL SERVICES	\$22,144.46
	<b>TOTAL</b>	<b>\$22,144.46</b>

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Fund:	207 PAYROLL WITHHOLDING-OTHER #2	
	PERSONAL SERVICES	\$5,640.00
	<b>TOTAL</b>	<b>\$5,640.00</b>

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Fund:	209 PAYROLL WITHHOLDING-OTHER #3	
	PERSONAL SERVICES	\$6,552.51
	<b>TOTAL</b>	<b>\$6,552.51</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,701,590.22</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 NATIONAL CITY	XXXXX9473_ XXXXX1099	\$324,706.71			\$623,811.59
		CHECKING JCB	XXX4451	\$4,099.13			\$4,105.41
		PETTY CASH	N/A	\$50.00			\$50.00
		CASH CHANGE	N/A	\$144.35			\$144.35

**Total CASH:** **\$628,111.35**

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**Total Cash and Investments:** **\$628,111.35**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY LIBRARY  
COUNTY: JACKSON COUNTY

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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:

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY LIBRARY

ID: 36-5-289

COUNTY: JACKSON COUNTY

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

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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: JACKSON COUNTY LIBRARY

ID: 36-5-289

COUNTY: JACKSON COUNTY

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

PAGE: 1

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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 2009

COUNTY: JACKSON COUNTY  
UNIT NAME: JACKSON COUNTY LIBRARY

ID: 36-5-289  
PAGE: 1

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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: JACKSON COUNTY LIBRARY

ID: 36-5-289

COUNTY: JACKSON COUNTY

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

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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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