

FEDERAL IDENTIFICATION NUMBER:
35-1080825

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

UNIT NAME:
SHELBYVILLE-SHELBY COUNTY LIBRARY

COUNTY:
SHELBY COUNTY

ID: 73-5-208
(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: DIRECTOR
PRINTED NAME OF OFFICIAL: JANET WALLACE DATE SIGNED: _____
ADDRESS: 57 W. BROADWAY CITY: SHELBYVILLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: JWALLACE@SSCPL.LIB.IN.US
ZIP: 46176-0000

*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 | \$226,310.92 | \$1,102,184.97 | \$1,010,520.16 | \$317,975.73 | \$0.00 | \$317,975.73 |
| Total by Fund Type: | \$226,310.92 | \$1,102,184.97 | \$1,010,520.16 | \$317,975.73 | \$0.00 | \$317,975.73 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 120 BLUE RIVER FOUNDATION | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 GIFT | \$151,775.33 | \$14,825.48 | \$124,454.33 | \$42,146.48 | \$0.00 | \$42,146.48 |
| 103 RAINY DAY | \$51,151.20 | \$17,059.74 | \$0.00 | \$68,210.94 | \$0.00 | \$68,210.94 |
| SKIN DEEP GRANT | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 120 TECHNOLOGY GRANT/LSTA | \$5,600.00 | \$9,600.00 | \$8,000.00 | \$7,200.00 | \$0.00 | \$7,200.00 |
| Total by Fund Type: | \$208,526.53 | \$42,385.22 | \$133,354.33 | \$117,557.42 | \$0.00 | \$117,557.42 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 130 LIBRARY IMPROVEMENT RESERVE | \$194,475.53 | \$108,600.78 | \$59,023.78 | \$244,052.53 | \$244,052.53 | \$488,105.06 |
| Total by Fund Type: | \$194,475.53 | \$108,600.78 | \$59,023.78 | \$244,052.53 | \$244,052.53 | \$488,105.06 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 150 DEPRez INVESTMENTS | \$318,711.16 | \$569,746.40 | \$558,432.31 | \$330,025.25 | \$330,025.25 | \$660,050.50 |
| 140 M.L. ROBBINS | \$0.00 | \$108,023.83 | \$0.00 | \$108,023.83 | \$108,023.83 | \$216,047.66 |
| 140 MCFADDEN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$20,000.00 |
| 140 ROTARY | \$3,064.90 | \$3,064.90 | \$3,064.90 | \$3,064.90 | \$3,064.90 | \$6,129.80 |
| Total by Fund Type: | \$331,776.06 | \$680,835.13 | \$561,497.21 | \$451,113.98 | \$451,113.98 | \$902,227.96 |
| FUND TYPE: AGENCY | | | | | | |
| 200 PAYROLL | \$0.00 | \$262,737.65 | \$262,737.65 | \$0.00 | \$0.00 | \$0.00 |
| 105 PLAC CARD | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$263,697.65 | \$263,697.65 | \$0.00 | \$0.00 | \$0.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY ID: 73-5-208

CASH UNITS ONLY

COUNTY: SHELBY COUNTY

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

PAGE: 2

| <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 | | | | | | |
| Subtotal All Funds: | \$961,089.04 | \$2,197,703.75 | \$2,028,093.13 | \$1,130,699.66 | \$695,166.51 | \$1,825,866.17 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | \$0.00 | | | |
| Transfers In | | \$784,021.04 | | | | |
| Transfers Out | | | \$784,021.04 | | | |
| Net Receipts and Disbursements | | \$1,413,682.71 | \$1,244,072.09 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
1130699.66! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

ID: 73-5-208 PAGE: 1

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY
 COUNTY: SHELBY COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>100 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$811,161.36 |
| Total for: TAXES | \$811,161.36 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$6,680.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$50,503.60 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$178,503.97 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$21,403.65 |
| Total for: INTERGOVERNMENTAL | \$257,091.22 |
| COPY MACHINE CHARGES | \$10,753.24 |
| Total for: CHARGES FOR SERVICES | \$10,753.24 |
| FINES AND FEES-OTHER | \$14,071.12 |
| Total for: FINES, FORFEITURES, AND FEES | \$14,071.12 |
| INTEREST EARNED | \$216.23 |
| MISCELLANEOUS REVENUE-OTHER | \$8,400.80 |
| Total for: MISCELLANEOUS | \$8,617.03 |
| REFUNDS-OTHER | \$491.00 |
| Total for: OTHER FINANCING SOURCES | \$491.00 |
| TOTAL RECEIPTS FOR 100 GENERAL | \$1,102,184.97 |
| Fund: <u>110 GIFT</u> | |
| FINES AND FEES-OTHER | \$649.24 |
| Total for: FINES, FORFEITURES, AND FEES | \$649.24 |
| INTEREST EARNED | \$1,081.97 |
| MISCELLANEOUS REVENUE-OTHER | \$12,935.11 |
| Total for: MISCELLANEOUS | \$14,017.08 |
| REFUNDS-OTHER | \$159.16 |
| Total for: OTHER FINANCING SOURCES | \$159.16 |
| TOTAL RECEIPTS FOR 110 GIFT | \$14,825.48 |
| Fund: <u>103 RAINY DAY</u> | |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$7,059.74 |
| Total for: INTERGOVERNMENTAL | \$7,059.74 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$10,000.00 |
| Total for: OTHER FINANCING SOURCES | \$10,000.00 |
| TOTAL RECEIPTS FOR 103 RAINY DAY | \$17,059.74 |
| Fund: <u>120 TECHNOLOGY GRANT/LSTA</u> | |
| FED. GRANTS-LSTA GRANTS | \$9,600.00 |
| Total for: INTERGOVERNMENTAL | \$9,600.00 |

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

ID: 73-5-208 PAGE: 2

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY
 COUNTY: SHELBY COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| TOTAL RECEIPTS FOR 120 TECHNOLOGY GRANT/LSTA | \$9,600.00 |
| Fund: <u>120 BLUE RIVER FOUNDATION</u> | |
| CONTRIBUTIONS AND DONATIONS | \$500.00 |
| Total for: MISCELLANEOUS | \$500.00 |
| TOTAL RECEIPTS FOR 120 BLUE RIVER FOUNDATION | \$500.00 |
| Fund: <u>SKIN DEEP GRANT</u> | |
| CONTRIBUTIONS AND DONATIONS | \$400.00 |
| Total for: MISCELLANEOUS | \$400.00 |
| TOTAL RECEIPTS FOR SKIN DEEP GRANT | \$400.00 |
| Fund: <u>130 LIBRARY IMPROVEMENT RESERVE</u> | |
| INTEREST EARNED | \$4,100.78 |
| Total for: MISCELLANEOUS | \$4,100.78 |
| TRANSFER FROM LIBRARY OPERATING FUND | \$75,000.00 |
| TRANSFER OF FUNDS-OTHER | \$29,500.00 |
| Total for: OTHER FINANCING SOURCES | \$104,500.00 |
| TOTAL RECEIPTS FOR 130 LIBRARY IMPROVEMENT RESERVE | \$108,600.78 |
| Fund: <u>140 ROTARY</u> | |
| TRANSFER OF FUNDS-OTHER | \$3,064.90 |
| Total for: OTHER FINANCING SOURCES | \$3,064.90 |
| TOTAL RECEIPTS FOR 140 ROTARY | \$3,064.90 |
| Fund: <u>140 M.L. ROBBINS</u> | |
| TRANSFER OF FUNDS-OTHER | \$108,023.83 |
| Total for: OTHER FINANCING SOURCES | \$108,023.83 |
| TOTAL RECEIPTS FOR 140 M.L. ROBBINS | \$108,023.83 |
| Fund: <u>150 DEPRez INVESTMENTS</u> | |
| INTEREST EARNED | \$11,314.09 |
| Total for: MISCELLANEOUS | \$11,314.09 |
| TRANSFER OF FUNDS-OTHER | \$558,432.31 |
| Total for: OTHER FINANCING SOURCES | \$558,432.31 |
| TOTAL RECEIPTS FOR 150 DEPRez INVESTMENTS | \$569,746.40 |
| Fund: <u>200 PAYROLL</u> | |
| OTHER TAXES | \$262,737.65 |
| Total for: TAXES | \$262,737.65 |

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

ID: 73-5-208 PAGE: 3

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY

COUNTY: SHELBY COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 200 PAYROLL | \$262,737.65 |
| Fund: <u>105 PLAC CARD</u> | |
| PLAC CARD SALES | \$960.00 |
| Total for: OTHER FINANCING SOURCES | \$960.00 |
| TOTAL RECEIPTS FOR 105 PLAC CARD | \$960.00 |
| Total Receipts: | \$2,197,703.75 |

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

ID: 73-5-208 PAGE: 1
COUNTY: SHELBY COUNTY
UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$668,781.11 |
| | SUPPLIES | | \$22,634.26 |
| | OTHER SERVICES AND CHARGES | | \$138,168.26 |
| | CAPITAL OUTLAY | | \$95,936.53 |
| | TRANSFER OF FUNDS | | \$85,000.00 |
| | TOTAL | | \$1,010,520.16 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 110 GIFT | | |
| | SUPPLIES | | \$2,014.79 |
| | OTHER SERVICES AND CHARGES | | \$6,851.77 |
| | CAPITAL OUTLAY | | \$7,563.94 |
| | TRANSFER OF FUNDS | | \$108,023.83 |
| | TOTAL | | \$124,454.33 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 120 TECHNOLOGY GRANT/LSTA | | |
| | OTHER SERVICES AND CHARGES | | \$8,000.00 |
| | TOTAL | | \$8,000.00 |

| | | | |
|-------|---------------------------|--|-----------------|
| Fund: | 120 BLUE RIVER FOUNDATION | | |
| | SUPPLIES | | \$500.00 |
| | TOTAL | | \$500.00 |

| | | | |
|-------|----------------------------|--|-----------------|
| Fund: | SKIN DEEP GRANT | | |
| | OTHER SERVICES AND CHARGES | | \$400.00 |
| | TOTAL | | \$400.00 |

| | | | |
|-------|---------------------------------|--|--------------------|
| Fund: | 130 LIBRARY IMPROVEMENT RESERVE | | |
| | OTHER SERVICES AND CHARGES | | \$29,523.78 |
| | TRANSFER OF FUNDS | | \$29,500.00 |
| | TOTAL | | \$59,023.78 |

| | | | |
|-------|-------------------|--|-------------------|
| Fund: | 140 ROTARY | | |
| | TRANSFER OF FUNDS | | \$3,064.90 |
| | TOTAL | | \$3,064.90 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 150 DEPRez INVESTMENTS | | |
| | TRANSFER OF FUNDS | | \$558,432.31 |
| | TOTAL | | \$558,432.31 |

| | | | |
|-------|-------------------|--|---------------------|
| Fund: | 200 PAYROLL | | |
| | PERSONAL SERVICES | | \$262,737.65 |
| | TOTAL | | \$262,737.65 |

| | | | |
|-------|---------------|--|-----------------|
| Fund: | 105 PLAC CARD | | |
| | SUPPLIES | | \$960.00 |
| | TOTAL | | \$960.00 |

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

ID: 73-5-208 PAGE: 2

COUNTY: SHELBY COUNTY

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY

TOTAL DISBURSEMENTS:

\$2,028,093.13

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | GENERAL | XXXX4045 | | | | \$435,533.15 |

Total CASH: **\$435,533.15**

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> |
|----------------------|---------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | 130 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | XXXX0585 | \$0.00 | | 0.00 | \$72,485.83 |
| | 130 LIBRARY IMPROVEMENT RESERVE | MONEY MKT SAVINGS ACCT | XXXX | \$0.00 | | 0.00 | \$171,556.56 |
| | 130 LIBRARY IMPROVEMENT RESERVE | BUSINESS CHECKING | XXXX1964 | \$0.00 | | 0.00 | \$10.14 |

Total by Fund: **\$244,052.53**

| | | | | | | | |
|--|------------|------------------------|----------|--------|--|------|------------|
| | 140 ROTARY | CERTIFICATE OF DEPOSIT | XXXX3679 | \$0.00 | | 0.00 | \$3,064.90 |
|--|------------|------------------------|----------|--------|--|------|------------|

Total by Fund: **\$3,064.90**

| | | | | | | | |
|--|--------------|------------------------|----------|--------|--|------|-------------|
| | 140 MCFADDEN | CERTIFICATE OF DEPOSIT | XXXX2982 | \$0.00 | | 0.00 | \$10,000.00 |
|--|--------------|------------------------|----------|--------|--|------|-------------|

Total by Fund: **\$10,000.00**

| | | | | | | | |
|--|------------------|------------------------|----------|--------|--|------|--------------|
| | 140 M.L. ROBBINS | CERTIFICATE OF DEPOSIT | XXXX4081 | \$0.00 | | 0.00 | \$108,023.83 |
|--|------------------|------------------------|----------|--------|--|------|--------------|

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> |
|------------------------------------|---------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$108,023.83 |
| | 150 DEPREZ INVESTMENTS | CERTIFICATE OF DEPOSIT | XXXX3660 | \$0.00 | | 0.00 | \$146,898.69 |
| | 150 DEPREZ INVESTMENTS | COMM. MONEY MKT. CKING | XXXX7690 | \$0.00 | | 0.00 | \$22,641.35 |
| | 150 DEPREZ INVESTMENTS | CERTIFICATE OF DEPOSIT | XXXX6379 | \$0.00 | | 0.00 | \$60,485.21 |
| | 150 DEPREZ INVESTMENTS | CERTIFICATE OF DEPOSIT | XXXX9537 | \$0.00 | | 0.00 | \$100,000.00 |
| Total by Fund: | | | | | | | \$330,025.25 |
| Total INVESTMENTS: | | | | | | | \$695,166.51 |
| Total Cash and Investments: | | | | | | | \$1,130,699.66 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY ID: 73-5-208
COUNTY: SHELBY COUNTY

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: SHELBYVILLE-SHELBY COUNTY LIBRARY

ID: 73-5-208

COUNTY: SHELBY 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY ID: 73-5-208

COUNTY: SHELBY 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: SHELBY COUNTY
UNIT NAME: SHELBYVILLE-SHELBY COUNTY LIBRARY

ID: 73-5-208
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: SHELBYVILLE-SHELBY COUNTY LIBRARY ID: 73-5-208

COUNTY: SHELBY 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|