

FEDERAL IDENTIFICATION NUMBER:
35-1479645

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

UNIT NAME:
SAINT JOSEPH COUNTY PUBLIC LIBRARY

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-5-206
(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
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- 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: _____

PRINTED NAME OF OFFICIAL: NANCY KORPAL

ADDRESS: 304 S. MAIN ST.

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

TITLE: FINANCIAL SERVICES ADMIN

DATE SIGNED: _____

CITY: SOUTH BEND

EMAIL ADDRESS: NANCY.KORPAL@SJCPL.ORG

ZIP: 46601-0000

*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						
101 GENERAL	\$1,812,175.17	\$21,695,760.09	\$13,922,649.77	\$9,585,285.49	\$0.00	\$9,585,285.49
Total by Fund Type:	\$1,812,175.17	\$21,695,760.09	\$13,922,649.77	\$9,585,285.49	\$0.00	\$9,585,285.49
FUND TYPE: SPECIAL REVENUE						
906 EXCESS WELFARE DISTRIBUTION	\$0.00	\$456,645.93	\$0.00	\$456,645.93	\$0.00	\$456,645.93
701 GIFT	\$592,731.10	\$1,012,464.75	\$1,026,681.18	\$578,514.67	\$0.00	\$578,514.67
801 GRANT, MISC	\$48,592.35	\$170,633.52	\$196,421.22	\$22,804.65	\$0.00	\$22,804.65
903 PROGRAMMING	\$2,274.88	\$31,836.33	\$23,386.52	\$10,724.69	\$0.00	\$10,724.69
601 RAINY DAY	\$164,958.35	\$2,098,960.76	\$2,205,000.00	\$58,919.11	\$0.00	\$58,919.11
904 STAFF FUND	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
Total by Fund Type:	\$809,976.68	\$3,770,541.29	\$3,451,488.92	\$1,129,029.05	\$0.00	\$1,129,029.05
FUND TYPE: DEBT SERVICE						
401 BOND AND INTEREST REDEMPTION	\$0.08	\$2,816,320.90	\$2,576,423.75	\$239,897.23	\$0.00	\$239,897.23
Total by Fund Type:	\$0.08	\$2,816,320.90	\$2,576,423.75	\$239,897.23	\$0.00	\$239,897.23
FUND TYPE: CAPITAL PROJECTS						
102 CONSTRUCTION	\$9,869.85	\$0.00	\$0.00	\$9,869.85	\$0.00	\$9,869.85
103 CONSTRUCTION #2	\$3.50	\$4,440,130.26	\$4,230,511.23	\$209,622.53	\$0.00	\$209,622.53
104 CONSTRUCTION #3	\$4.28	\$2,457,141.19	\$2,369,019.55	\$88,125.92	\$0.00	\$88,125.92
301 LIBRARY CAPITAL PROJECTS	\$892,943.39	\$2,056,457.11	\$1,590,711.28	\$1,358,689.22	\$0.00	\$1,358,689.22
501 LIBRARY IMPROVEMENT RESERVE	\$386,708.97	\$1,550,000.00	\$974,483.06	\$962,225.91	\$0.00	\$962,225.91
Total by Fund Type:	\$1,289,529.99	\$10,503,728.56	\$9,164,725.12	\$2,628,533.43	\$0.00	\$2,628,533.43
FUND TYPE: AGENCY						
901 CONTRACTUAL LIBRARY	\$1,188,049.99	\$2,451,087.91	\$2,342,724.28	\$1,296,413.62	\$0.00	\$1,296,413.62
302 PAYROLL	\$37,974.28	\$5,074,118.75	\$5,108,531.18	\$3,561.85	\$0.00	\$3,561.85
902 PLAC CARD	\$992.85	\$2,375.00	\$2,370.00	\$997.85	\$0.00	\$997.85
Total by Fund Type:	\$1,227,017.12	\$7,527,581.66	\$7,453,625.46	\$1,300,973.32	\$0.00	\$1,300,973.32

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY ID: 71-5-206

CASH UNITS ONLY

COUNTY: SAINT JOSEPH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$5,138,699.04	\$46,313,932.50	\$36,568,913.02	\$14,883,718.52	\$0.00	\$14,883,718.52
Section II						
Less:						
Investment Sales		\$10,275,000.00				
Investment Purchases			\$10,275,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$36,038,932.50	\$26,293,913.02			

**CASH AND INVESTMENTS ON PART 4 ARE
14883668.52! 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: 71-5-206 PAGE: 1
 UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$15,375,899.00
	Total for: TAXES	\$15,375,899.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,473.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$704,515.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$101,204.00
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,299,276.83
	Total for: INTERGOVERNMENTAL	\$2,108,468.83
2707	COPY MACHINE CHARGES	\$46,642.79
2705	CONTRACTUAL SERVICES	\$216,614.50
	Total for: CHARGES FOR SERVICES	\$263,257.29
4100	FINES AND FEES-OTHER	\$744,038.62
	Total for: FINES, FORFEITURES, AND FEES	\$744,038.62
6100	INTEREST EARNED	\$7,690.07
6200	RENTAL OF PROPERTY	\$51,973.00
6500	MISCELLANEOUS REVENUE-OTHER	\$668,879.23
	Total for: MISCELLANEOUS	\$728,542.30
	TRANSFER OF FUNDS-OTHER	\$1,000,000.00
	TRANSFER OF FUNDS-OTHER	\$-500,000.00
	TRANSFER OF FUNDS-OTHER	\$-600,000.00
5103	INSURANCE REIMBURSEMENTS	\$120,565.11
7200	SALE OF INVESTMENTS	\$1,805,000.00
	REIMBURSEMENTS-OTHER	\$649,988.94
	Total for: OTHER FINANCING SOURCES	\$2,475,554.05
	TOTAL RECEIPTS FOR 101 GENERAL	\$21,695,760.09
Fund:	<u>701 GIFT</u>	
6100	INTEREST EARNED	\$335.62
6400	CONTRIBUTIONS AND DONATIONS	\$12,129.13
	Total for: MISCELLANEOUS	\$12,464.75
	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 701 GIFT	\$1,012,464.75
Fund:	<u>801 GRANT, MISC</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$135,633.52
	Total for: MISCELLANEOUS	\$135,633.52
5500	SALE OF INVESTMENTS	\$35,000.00
	Total for: OTHER FINANCING SOURCES	\$35,000.00

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

ID: 71-5-206 PAGE: 2
 UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 801 GRANT, MISC	\$170,633.52
Fund: <u>601 RAINY DAY</u>	
212 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$89,506.76
Total for: INTERGOVERNMENTAL	\$89,506.76
TRANSFER OF FUNDS-OTHER	\$708,041.00
TRANSFER OF FUNDS-OTHER	\$500,000.00
TRANSFER OF FUNDS-OTHER	\$-1,000,000.00
TRANSFER OF FUNDS-OTHER	\$-403,587.00
SALE OF INVESTMENTS	\$2,205,000.00
Total for: OTHER FINANCING SOURCES	\$2,009,454.00
TOTAL RECEIPTS FOR 601 RAINY DAY	\$2,098,960.76
Fund: <u>903 PROGRAMMING</u>	
6400 CONTRIBUTIONS AND DONATIONS	\$31,836.33
Total for: MISCELLANEOUS	\$31,836.33
TOTAL RECEIPTS FOR 903 PROGRAMMING	\$31,836.33
Fund: <u>906 EXCESS WELFARE DISTRIBUTION</u>	
906 OTHER TAXES	\$456,645.93
Total for: TAXES	\$456,645.93
TOTAL RECEIPTS FOR 906 EXCESS WELFARE DISTRIBUTION	\$456,645.93
Fund: <u>401 BOND AND INTEREST REDEMPTION</u>	
100 GENERAL PROPERTY TAXES	\$2,197,549.00
Total for: TAXES	\$2,197,549.00
201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$195.00
202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,544.00
217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,681.00
Total for: INTERGOVERNMENTAL	\$45,420.00
6100 INTEREST EARNED	\$328.90
Total for: MISCELLANEOUS	\$328.90
TRANSFER OF FUNDS-OTHER	\$403,587.00
TRANSFER OF FUNDS-OTHER	\$-708,041.00
TRANSFER OF FUNDS-OTHER	\$-102,523.00
7200 SALE OF INVESTMENTS	\$980,000.00
Total for: OTHER FINANCING SOURCES	\$573,023.00
TOTAL RECEIPTS FOR 401 BOND AND INTEREST REDEMPTION	\$2,816,320.90
Fund: <u>102 CONSTRUCTION</u>	

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

ID: 71-5-206 PAGE: 3

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY

COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 CONSTRUCTION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 102 CONSTRUCTION		\$0.00
Fund:	<u>301 LIBRARY CAPITAL PROJECTS</u>	
100	GENERAL PROPERTY TAXES	\$1,011,529.00
	Total for: TAXES	\$1,011,529.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$192.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,851.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,581.00
	Total for: INTERGOVERNMENTAL	\$44,624.00
6100	INTEREST EARNED	\$304.11
	Total for: MISCELLANEOUS	\$304.11
7200	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 301 LIBRARY CAPITAL PROJECTS		\$2,056,457.11
Fund:	<u>501 LIBRARY IMPROVEMENT RESERVE</u>	
	TRANSFER OF FUNDS-OTHER	\$600,000.00
7200	SALE OF INVESTMENTS	\$950,000.00
	Total for: OTHER FINANCING SOURCES	\$1,550,000.00
TOTAL RECEIPTS FOR 501 LIBRARY IMPROVEMENT RESERVE		\$1,550,000.00
Fund:	<u>103 CONSTRUCTION #2</u>	
6100	INTEREST EARNED	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$4,337,607.26
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$4,337,607.26
	TRANSFER OF FUNDS-OTHER	\$102,523.00
	Total for: OTHER FINANCING SOURCES	\$102,523.00
TOTAL RECEIPTS FOR 103 CONSTRUCTION #2		\$4,440,130.26
Fund:	<u>104 CONSTRUCTION #3</u>	
6100	INTEREST EARNED	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,457,141.19
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,457,141.19
TOTAL RECEIPTS FOR 104 CONSTRUCTION #3		\$2,457,141.19

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

ID: 71-5-206 PAGE: 4

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY
 COUNTY: SAINT JOSEPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>302 PAYROLL</u>	
OTHER FINANCING SOURCES	\$5,074,118.75
Total for: OTHER FINANCING SOURCES	\$5,074,118.75
TOTAL RECEIPTS FOR 302 PAYROLL	\$5,074,118.75
Fund: <u>902 PLAC CARD</u>	
PLAC CARD SALES	\$2,375.00
Total for: OTHER FINANCING SOURCES	\$2,375.00
TOTAL RECEIPTS FOR 902 PLAC CARD	\$2,375.00
Fund: <u>901 CONTRACTUAL LIBRARY</u>	
6100 INTEREST EARNED	\$758.91
MISCELLANEOUS REVENUE-OTHER	\$150,329.00
Total for: MISCELLANEOUS	\$151,087.91
SALE OF INVESTMENTS	\$2,300,000.00
Total for: OTHER FINANCING SOURCES	\$2,300,000.00
TOTAL RECEIPTS FOR 901 CONTRACTUAL LIBRARY	\$2,451,087.91
Total Receipts:	\$46,313,932.50

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

ID: 71-5-206 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$6,361,284.76
	SUPPLIES		\$323,949.07
	OTHER SERVICES AND CHARGES		\$1,657,352.06
	CAPITAL OUTLAY		\$3,121,601.94
	OTHER DISBURSEMENTS		\$100,000.00
	TRANSFER OF FUNDS		\$553,461.94
	PURCHASE OF INVESTMENTS		\$1,805,000.00
	TOTAL		\$13,922,649.77

Fund:	701 GIFT		
	SUPPLIES		\$326.45
	OTHER SERVICES AND CHARGES		\$878.70
	OTHER DISBURSEMENTS		\$25,476.03
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$1,026,681.18

Fund:	801 GRANT, MISC		
	SUPPLIES		\$5,282.66
	OTHER SERVICES AND CHARGES		\$10,063.05
	CAPITAL OUTLAY		\$7,766.99
	OTHER DISBURSEMENTS		\$138,308.52
	PURCHASE OF INVESTMENTS		\$35,000.00
	TOTAL		\$196,421.22

Fund:	601 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$195,546.00
	TRANSFER OF FUNDS		\$-195,546.00
	PURCHASE OF INVESTMENTS		\$2,205,000.00
	TOTAL		\$2,205,000.00

Fund:	903 PROGRAMMING		
	SUPPLIES		\$17,160.57
	OTHER SERVICES AND CHARGES		\$6,225.95
	TOTAL		\$23,386.52

Fund:	904 STAFF FUND		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	906 EXCESS WELFARE DISTRIBUTION		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00

Fund:	401 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$2,003,205.75
	TRANSFER OF FUNDS		\$-406,782.00
	PURCHASE OF INVESTMENTS		\$980,000.00
	TOTAL		\$2,576,423.75

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

ID: 71-5-206 PAGE: 2
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY

Fund:	102 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	301 LIBRARY CAPITAL PROJECTS		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,920.52
	CAPITAL OUTLAY		\$1,242,447.70
	TRANSFER OF FUNDS		\$-653,656.94
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	TOTAL		\$1,590,711.28
Fund:	501 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$-599,000.00
	CAPITAL OUTLAY		\$23,483.06
	TRANSFER OF FUNDS		\$600,000.00
	PURCHASE OF INVESTMENTS		\$950,000.00
	TOTAL		\$974,483.06
Fund:	103 CONSTRUCTION #2		
	SUPPLIES		\$16,216.89
	OTHER SERVICES AND CHARGES		\$62,539.15
	CAPITAL OUTLAY		\$4,049,232.19
	TRANSFER OF FUNDS		\$102,523.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$4,230,511.23
Fund:	104 CONSTRUCTION #3		
	SUPPLIES		\$66,936.96
	OTHER SERVICES AND CHARGES		\$114,561.59
	CAPITAL OUTLAY		\$2,187,521.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$2,369,019.55
Fund:	302 PAYROLL		
	PERSONAL SERVICES		\$5,108,531.18
	TOTAL		\$5,108,531.18
Fund:	902 PLAC CARD		
	OTHER SERVICES AND CHARGES		\$2,370.00
	TOTAL		\$2,370.00
Fund:	901 CONTRACTUAL LIBRARY		
	OTHER SERVICES AND CHARGES		\$42,724.28
	PURCHASE OF INVESTMENTS		\$2,300,000.00
	TOTAL		\$2,342,724.28
TOTAL DISBURSEMENTS:			\$36,568,913.02

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY ID: 71-5-206

COUNTY: SAINT JOSEPH COUNTY

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

PAGE: 1

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>
		CHECKING ACCOUNT	11 960 1	\$5,100,724.76			\$14,880,156.67
		PAYROLL ACCOUNT	111 961 9	\$37,974.28			\$3,511.85

Total CASH: **\$14,883,668.52**

Total Cash and Investments: **\$14,883,668.52**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY ID: 71-5-206
COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY PUBLIC LIBRARY

ID: 71-5-206

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY PUBLIC LIBRARY ID: 71-5-206

COUNTY: SAINT JOSEPH 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: SAINT JOSEPH COUNTY
UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY

ID: 71-5-206
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: SAINT JOSEPH COUNTY PUBLIC LIBRARY ID: 71-5-206

COUNTY: SAINT JOSEPH 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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