

FEDERAL IDENTIFICATION NUMBER:

3-6002963

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

ANNUAL LIBRARY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

LAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 36-5-289

(State Board of Accounts USE ONLY)

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- 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: JULIA AKER

DATE SIGNED: _____

ADDRESS: 303 W. SECOND ST.

CITY: SEYMOUR

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

EMAIL ADDRESS: JAKER@MYJCLIBRARY.ORG

(812) 522-3412

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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$497,964.58	\$2,912,612.61	\$2,847,574.87	\$563,002.32	\$0.00	\$563,002.32
Total by Fund Type:	\$497,964.58	\$2,912,612.61	\$2,847,574.87	\$563,002.32	\$0.00	\$563,002.32
FUND TYPE: SPECIAL REVENUE						
165 BUILDING GIFT	\$6,201.90	\$621.59	\$755.99	\$6,067.50	\$0.00	\$6,067.50
110 GIFT	\$21,649.69	\$149,990.74	\$67,406.83	\$104,233.60	\$0.00	\$104,233.60
180 LEVY EXCESS	\$0.00	\$4,210.28	\$0.00	\$4,210.28	\$0.00	\$4,210.28
145 SPECIAL REVENUE-OTHER #3	\$452.15	\$7,008.00	\$2,037.50	\$5,422.65	\$0.00	\$5,422.65
150 SPECIAL REVENUE-OTHER #4	\$1,110.39	\$224,185.33	\$100,000.00	\$125,295.72	\$0.00	\$125,295.72
Total by Fund Type:	\$29,414.13	\$386,015.94	\$170,200.32	\$245,229.75	\$0.00	\$245,229.75
FUND TYPE: DEBT SERVICE						
130 BOND AND INTEREST REDEMPTION	\$0.00	\$808,494.92	\$646,820.25	\$161,674.67	\$0.00	\$161,674.67
Total by Fund Type:	\$0.00	\$808,494.92	\$646,820.25	\$161,674.67	\$0.00	\$161,674.67
FUND TYPE: CAPITAL PROJECTS						
140 LIBRARY CAPITAL PROJECTS	\$54,906.51	\$91,186.78	\$146,093.29	\$0.00	\$0.00	\$0.00
120 LIBRARY IMPROVEMENT RESERVE	\$45,511.78	\$200,329.64	\$102,671.43	\$143,169.99	\$0.00	\$143,169.99
Total by Fund Type:	\$100,418.29	\$291,516.42	\$248,764.72	\$143,169.99	\$0.00	\$143,169.99
FUND TYPE: AGENCY						
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$56,898.69	\$56,898.69	\$0.00	\$0.00	\$0.00
215 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$21,886.06	\$21,886.06	\$0.00	\$0.00	\$0.00
214 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$37,302.96	\$37,302.96	\$0.00	\$0.00	\$0.00
211 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$13,123.39	\$13,123.39	\$0.00	\$0.00	\$0.00
210 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$12,313.33	\$12,313.33	\$0.00	\$0.00	\$0.00
209 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$8,800.58	\$8,800.58	\$0.00	\$0.00	\$0.00
202 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$52,649.48	\$52,649.48	\$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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$29,081.67	\$29,081.67	\$0.00	\$0.00	\$0.00
207 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$8,290.00	\$8,290.00	\$0.00	\$0.00	\$0.00
212 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$5,930.48	\$5,930.48	\$0.00	\$0.00	\$0.00
115 PLAC CARD	\$120.00	\$250.00	\$370.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$120.00	\$246,526.64	\$246,646.64	\$0.00	\$0.00	\$0.00
Subtotal All Funds:	\$627,917.00	\$4,645,166.53	\$4,160,006.80	\$1,113,076.73	\$0.00	\$1,113,076.73

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$787,620.00	
Transfers Out		\$787,620.00
Net Receipts and Disbursements	\$3,857,546.53	\$3,372,386.80

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$1,758,161.86
	Total for: TAXES	\$1,758,161.86
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,926.25
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,981.86
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,003.36
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$424,378.92
316	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$87,338.75
	Total for: INTERGOVERNMENTAL	\$673,629.14
342	FINES AND FEES-OTHER	\$1,884.23
341	FINES AND FEES-OTHER	\$39,349.02
	Total for: FINES, FORFEITURES, AND FEES	\$41,233.25
361	INTEREST EARNED	\$1,368.11
343	INTEREST EARNED	\$1,630.00
364	CONTRIBUTIONS AND DONATIONS	\$140.00
360	MISCELLANEOUS REVENUE-OTHER	\$6,274.34
	ADJUSTMENT	\$146,093.29
	Total for: MISCELLANEOUS	\$155,505.74
590	TRANSFER OF FUNDS-OTHER	\$275,000.00
396	REFUNDS-OTHER	\$9,061.72
399	OTHER FINANCING SOURCES	\$20.90
	Total for: OTHER FINANCING SOURCES	\$284,082.62
	TOTAL RECEIPTS FOR 100 GENERAL	\$2,912,612.61
Fund:	<u>110 GIFT</u>	
361	INTEREST EARNED	\$260.63
364	CONTRIBUTIONS AND DONATIONS	\$7,821.10
360	MISCELLANEOUS REVENUE-OTHER	\$379.45
	Total for: MISCELLANEOUS	\$8,461.18
592	TRANSFER FROM LIBRARY OPERATING FUND	\$75,000.00
590	TRANSFER OF FUNDS-OTHER	\$62,620.00
396	REFUNDS-OTHER	\$2,210.56
399	OTHER FINANCING SOURCES	\$1,699.00
	Total for: OTHER FINANCING SOURCES	\$141,529.56
	TOTAL RECEIPTS FOR 110 GIFT	\$149,990.74
Fund:	<u>165 BUILDING GIFT</u>	
361	INTEREST EARNED	\$21.59
364	CONTRIBUTIONS AND DONATIONS	\$600.00
	Total for: MISCELLANEOUS	\$621.59

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 165 BUILDING GIFT	\$621.59
	Fund: <u>180 LEVY EXCESS</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$4,210.28
	Total for: MISCELLANEOUS	\$4,210.28
	TOTAL RECEIPTS FOR 180 LEVY EXCESS	\$4,210.28
	Fund: <u>145 SPECIAL REVENUE-OTHER #3</u>	
360	MISCELLANEOUS REVENUE-OTHER	\$7,008.00
	Total for: MISCELLANEOUS	\$7,008.00
	TOTAL RECEIPTS FOR 145 SPECIAL REVENUE-OTHER #3	\$7,008.00
	Fund: <u>150 SPECIAL REVENUE-OTHER #4</u>	
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$48,939.09
	Total for: INTERGOVERNMENTAL	\$48,939.09
361	INTEREST EARNED	\$246.24
	Total for: MISCELLANEOUS	\$246.24
592	TRANSFER FROM LIBRARY OPERATING FUND	\$75,000.00
590	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$175,000.00
	TOTAL RECEIPTS FOR 150 SPECIAL REVENUE-OTHER #4	\$224,185.33
	Fund: <u>130 BOND AND INTEREST REDEMPTION</u>	
311	GENERAL PROPERTY TAXES	\$599,915.19
	Total for: TAXES	\$599,915.19
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,244.25
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,266.60
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,118.64
	Total for: INTERGOVERNMENTAL	\$57,629.49
361	INTEREST EARNED	\$1,006.29
	Total for: MISCELLANEOUS	\$1,006.29
399	OTHER FINANCING SOURCES	\$149,943.95
	Total for: OTHER FINANCING SOURCES	\$149,943.95
	TOTAL RECEIPTS FOR 130 BOND AND INTEREST REDEMPTION	\$808,494.92
	Fund: <u>140 LIBRARY CAPITAL PROJECTS</u>	
311	GENERAL PROPERTY TAXES	\$77,128.37
	Total for: TAXES	\$77,128.37
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,826.77
	Total for: INTERGOVERNMENTAL	\$13,826.77

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: JACKSON COUNTY LIBRARY

COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>140 LIBRARY CAPITAL PROJECTS</u>	
361	INTEREST EARNED	\$231.64
	Total for: MISCELLANEOUS	\$231.64
	TOTAL RECEIPTS FOR 140 LIBRARY CAPITAL PROJECTS	\$91,186.78
Fund:	<u>120 LIBRARY IMPROVEMENT RESERVE</u>	
361	INTEREST EARNED	\$329.64
	Total for: MISCELLANEOUS	\$329.64
592	TRANSFER FROM LIBRARY OPERATING FUND	\$100,000.00
590	TRANSFER OF FUNDS-OTHER	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE	\$200,329.64
Fund:	<u>207 PAYROLL WITHHOLDINGS-OTHER</u>	
396	REFUNDS-OTHER	\$20.00
400	OTHER FINANCING SOURCES	\$8,270.00
	Total for: OTHER FINANCING SOURCES	\$8,290.00
	TOTAL RECEIPTS FOR 207 PAYROLL WITHHOLDINGS-OTHER	\$8,290.00
Fund:	<u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER FINANCING SOURCES	\$56,898.69
	Total for: OTHER FINANCING SOURCES	\$56,898.69
	TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL	\$56,898.69
Fund:	<u>203 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER FINANCING SOURCES	\$29,081.67
	Total for: OTHER FINANCING SOURCES	\$29,081.67
	TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE	\$29,081.67
Fund:	<u>211 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER FINANCING SOURCES	\$13,123.39
	Total for: OTHER FINANCING SOURCES	\$13,123.39
	TOTAL RECEIPTS FOR 211 PAYROLL WITHHOLDING-LOCAL TAX	\$13,123.39
Fund:	<u>214 PAYROLL WITHHOLDING-INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$37,302.96
	Total for: OTHER FINANCING SOURCES	\$37,302.96
	TOTAL RECEIPTS FOR 214 PAYROLL WITHHOLDING-INSURANCE	\$37,302.96

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 36-5-289 PAGE: 4

UNIT NAME: JACKSON COUNTY LIBRARY

COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>115 PLAC CARD</u>	
370	PLAC CARD SALES	\$250.00
	Total for: OTHER FINANCING SOURCES	\$250.00
	TOTAL RECEIPTS FOR 115 PLAC CARD	\$250.00
Fund:	<u>212 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
396	REFUNDS-OTHER	\$4.86
400	OTHER FINANCING SOURCES	\$5,925.62
	Total for: OTHER FINANCING SOURCES	\$5,930.48
	TOTAL RECEIPTS FOR 212 PAYROLL WITHHOLDINGS-UNITED WAY	\$5,930.48
Fund:	<u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
400	OTHER FINANCING SOURCES	\$12,313.33
	Total for: OTHER FINANCING SOURCES	\$12,313.33
	TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE	\$12,313.33
Fund:	<u>215 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
396	REFUNDS-OTHER	\$30.77
396	REFUNDS-OTHER	\$0.00
400	OTHER FINANCING SOURCES	\$21,855.29
	Total for: OTHER FINANCING SOURCES	\$21,886.06
	TOTAL RECEIPTS FOR 215 PAYROLL WITHHOLDING-FLEX SPENDING	\$21,886.06
Fund:	<u>209 PAYROLL WITHHOLDING-OTHER #2</u>	
400	OTHER FINANCING SOURCES	\$8,800.58
	Total for: OTHER FINANCING SOURCES	\$8,800.58
	TOTAL RECEIPTS FOR 209 PAYROLL WITHHOLDING-OTHER #2	\$8,800.58
Fund:	<u>202 PAYROLL WITHHOLDING-OTHER #3</u>	
400	OTHER FINANCING SOURCES	\$52,649.48
	Total for: OTHER FINANCING SOURCES	\$52,649.48
	TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDING-OTHER #3	\$52,649.48
	Total Receipts:	\$4,645,166.53

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,183,873.29
	SUPPLIES		\$59,978.72
	OTHER SERVICES AND CHARGES		\$368,771.29
	CAPITAL OUTLAY		\$207,108.71
	OTHER DISBURSEMENTS		\$502,842.86
	TRANSFER OF FUNDS		\$525,000.00
	TOTAL		\$2,847,574.87

Fund:	110 GIFT		
	SUPPLIES		\$9,622.33
	OTHER SERVICES AND CHARGES		\$6,666.79
	CAPITAL OUTLAY		\$1,117.71
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$67,406.83

Fund:	165 BUILDING GIFT		
	CAPITAL OUTLAY		\$755.99
	TOTAL		\$755.99

Fund:	145 SPECIAL REVENUE-OTHER #3		
	OTHER SERVICES AND CHARGES		\$2,037.50
	TOTAL		\$2,037.50

Fund:	150 SPECIAL REVENUE-OTHER #4		
	TRANSFER OF FUNDS		\$100,000.00
	TOTAL		\$100,000.00

Fund:	130 BOND AND INTEREST REDEMPTION		
	OTHER DISBURSEMENTS		\$634,200.25
	TRANSFER OF FUNDS		\$12,620.00
	TOTAL		\$646,820.25

Fund:	140 LIBRARY CAPITAL PROJECTS		
	OTHER DISBURSEMENTS		\$146,093.29
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$146,093.29

Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$2,671.43
	TRANSFER OF FUNDS		\$100,000.00
	TOTAL		\$102,671.43

Fund:	207 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$8,290.00
	TOTAL		\$8,290.00

Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$56,898.69
	TOTAL		\$56,898.69

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	203 PAYROLL WITHHOLDING-STATE	
	PERSONAL SERVICES	\$29,081.67
	TOTAL	\$29,081.67
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Fund:	211 PAYROLL WITHHOLDING-LOCAL TAX	
	PERSONAL SERVICES	\$13,123.39
	TOTAL	\$13,123.39
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Fund:	214 PAYROLL WITHHOLDING-INSURANCE	
	PERSONAL SERVICES	\$37,302.96
	TOTAL	\$37,302.96
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Fund:	115 PLAC CARD	
	OTHER DISBURSEMENTS	\$370.00
	TOTAL	\$370.00
<hr/>		
Fund:	212 PAYROLL WITHHOLDINGS-UNITED WAY	
	PERSONAL SERVICES	\$5,930.48
	TOTAL	\$5,930.48
<hr/>		
Fund:	210 PAYROLL WITHHOLDING-MEDICARE	
	PERSONAL SERVICES	\$12,313.33
	TOTAL	\$12,313.33
<hr/>		
Fund:	215 PAYROLL WITHHOLDING-FLEX SPENDING	
	PERSONAL SERVICES	\$21,886.06
	TOTAL	\$21,886.06
<hr/>		
Fund:	209 PAYROLL WITHHOLDING-OTHER #2	
	PERSONAL SERVICES	\$8,800.58
	TOTAL	\$8,800.58
<hr/>		
Fund:	202 PAYROLL WITHHOLDING-OTHER #3	
	PERSONAL SERVICES	\$52,649.48
	TOTAL	\$52,649.48
<hr/>		
	TOTAL DISBURSEMENTS:	\$4,160,006.80

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>
		OPERATING	100				\$563,002.32
		GIFT	110				\$104,233.60
		PLAC	115				\$0.00
		LIRF	120				\$143,169.99
		BOND	130				\$161,674.67
		CAPITAL PROJECTS	140				\$0.00
		STATE TECH FUND GRANT	145				\$5,422.65
		RAINY DAY	150				\$125,295.72
		BUILDING	165				\$6,067.50
		LEVY EXCESS	180				\$4,210.28
		FEDERAL TAX	201				\$0.00
		FICA	202				\$0.00
		STATE TAX	203				\$0.00
		DEFERRED COMP	207				\$0.00
		AFLAC	209				\$0.00
		MEDICARE	210				\$0.00
		COUNTY TAX	211				\$0.00
		UNITED WAY	212				\$0.00
		SECTION 125	214				\$0.00
		FLEX SPENDING	215				\$0.00

Total CASH: **\$1,113,076.73**

Total Cash and Investments: **\$1,113,076.73**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY LIBRARY
COUNTY: JACKSON COUNTY

ID: 36-5-289

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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: 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 2010

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: 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 2010

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 2010

COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY LIBRARY

ID: 36-5-289
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: JACKSON COUNTY LIBRARY

ID: 36-5-289

COUNTY: JACKSON COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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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