

FEDERAL IDENTIFICATION NUMBER:
35-1396015

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

UNIT NAME:
JOHNSON COUNTY LIBRARY

COUNTY:
JOHNSON COUNTY

ID: 41-5-113
(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 2010

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: FINANCE MANAGER

PRINTED NAME OF OFFICIAL: SARA REESE

DATE SIGNED: _____

ADDRESS: 49 E. MONROE ST.

CITY: FRANKLIN

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

EMAIL ADDRESS: SREESE@JCPLIN.ORG

ZIP: 46131-0000

*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 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						
1 GENERAL	\$480,117.62	\$5,551,000.56	\$4,837,940.64	\$1,193,177.54	\$0.00	\$1,193,177.54
2 PETTY CASH	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
Total by Fund Type:	\$480,492.62	\$5,551,000.56	\$4,837,940.64	\$1,193,552.54	\$0.00	\$1,193,552.54
FUND TYPE: SPECIAL REVENUE						
89 ADULT LEARNING CENTER	\$3,751.73	\$11,187.08	\$11,755.31	\$3,183.50	\$0.00	\$3,183.50
98 ART FUND	\$517.54	\$0.00	\$105.00	\$412.54	\$0.00	\$412.54
65 COMMUNITY NETWORK	\$24,597.46	\$0.00	\$94.11	\$24,503.35	\$0.00	\$24,503.35
19 FRIENDS OF THE LIBRARY	\$5,701.54	\$21,912.60	\$22,391.24	\$5,222.90	\$0.00	\$5,222.90
20 GIFT	\$13,887.77	\$2,248.09	\$2,021.50	\$14,114.36	\$0.00	\$14,114.36
83 GREAT STORIES GRANT	\$200.00	\$0.00	\$123.75	\$76.25	\$0.00	\$76.25
75 LEVY EXCESS	\$0.00	\$11,843.65	\$0.00	\$11,843.65	\$0.00	\$11,843.65
15 RAINY DAY	\$1,491,197.29	\$260,163.90	\$17,620.14	\$1,733,741.05	\$0.00	\$1,733,741.05
17 SCHIRA MEMORIAL GIFT FUND	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00
21 SPECIAL PROJECTS	\$835,944.14	\$3,498.30	\$837,210.94	\$2,231.50	\$837,210.94	\$839,442.44
76 STATE GRANT	\$21,336.27	\$49,290.00	\$25,798.27	\$44,828.00	\$0.00	\$44,828.00
96 STEP AHEAD	\$665.57	\$0.00	\$0.00	\$665.57	\$0.00	\$665.57
Total by Fund Type:	\$2,398,294.31	\$360,143.62	\$917,120.26	\$1,841,317.67	\$837,210.94	\$2,678,528.61
FUND TYPE: DEBT SERVICE						
50 BOND AND INTEREST REDEMPTION	\$0.00	\$2,023,412.77	\$997,037.77	\$1,026,375.00	\$0.00	\$1,026,375.00
Total by Fund Type:	\$0.00	\$2,023,412.77	\$997,037.77	\$1,026,375.00	\$0.00	\$1,026,375.00
FUND TYPE: CAPITAL PROJECTS						
44 GO BONDS 2009	\$940,913.78	\$2,010,187.48	\$1,018,033.34	\$1,933,067.92	\$0.00	\$1,933,067.92
60 LIBRARY CAPITAL PROJECTS	\$797,391.80	\$376,723.39	\$1,174,115.19	\$0.00	\$0.00	\$0.00
10 LIBRARY IMPROVEMENT RESERVE	\$483,268.51	\$1,124.29	\$63,142.00	\$421,250.80	\$0.00	\$421,250.80
Total by Fund Type:	\$2,221,574.09	\$2,388,035.16	\$2,255,290.53	\$2,354,318.72	\$0.00	\$2,354,318.72
FUND TYPE: AGENCY						

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY LIBRARY

ID: 41-5-113

CASH UNITS ONLY

COUNTY: JOHNSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
92 PLAC CARD	\$1,410.00	\$5,350.00	\$5,460.00	\$1,300.00	\$0.00	\$1,300.00
Total by Fund Type:	\$1,410.00	\$5,350.00	\$5,460.00	\$1,300.00	\$0.00	\$1,300.00
<hr/>						
Subtotal All Funds:	\$5,101,771.02	\$10,327,942.11	\$9,012,849.20	\$6,416,863.93	\$837,210.94	\$7,254,074.87

Section II

Less:

Investment Sales	\$2,000,000.00	
Investment Purchases		\$1,837,210.94
Transfers In	\$534,857.69	
Transfers Out		\$534,857.69
Net Receipts and Disbursements	\$7,793,084.42	\$6,640,780.57

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
3100	GENERAL PROPERTY TAXES	\$2,510,840.63
	Total for: TAXES	\$2,510,840.63
3455	STATEWIDE LIBRARY CARD PROGRAM	\$1,937.50
3250	STATE GRANTS-OTHER	\$4,745.79
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,042.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$247,293.16
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,681.54
3330	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,773,905.04
3340	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$279,127.41
	Total for: INTERGOVERNMENTAL	\$2,317,732.44
3400	FINES AND FEES-OTHER	\$173,679.08
	Total for: FINES, FORFEITURES, AND FEES	\$173,679.08
3560	INTEREST EARNED	\$9,078.05
3900	MISCELLANEOUS REVENUE-OTHER	\$16,352.10
	ADJUSTMENT	\$-7,646.54
	Total for: MISCELLANEOUS	\$17,783.61
3999	TRANSFER OF FUNDS-OTHER	\$517,237.55
3720	INSURANCE REIMBURSEMENTS	\$1,699.72
	REFUNDS-OTHER	\$3,869.89
	REIMBURSEMENTS-OTHER	\$8,157.64
	Total for: OTHER FINANCING SOURCES	\$530,964.80
	TOTAL RECEIPTS FOR 1 GENERAL	\$5,551,000.56
Fund:	<u>76 STATE GRANT</u>	
3800	STATE REIMBURSEMENTS FOR SERVICES	\$49,290.00
	Total for: CHARGES FOR SERVICES	\$49,290.00
	TOTAL RECEIPTS FOR 76 STATE GRANT	\$49,290.00
Fund:	<u>20 GIFT</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$1,831.09
3610	CONTRIBUTIONS AND DONATIONS	\$417.00
	Total for: MISCELLANEOUS	\$2,248.09
	TOTAL RECEIPTS FOR 20 GIFT	\$2,248.09
Fund:	<u>15 RAINY DAY</u>	
3330	OTHER TAXES	\$260,163.90
	Total for: TAXES	\$260,163.90
	TOTAL RECEIPTS FOR 15 RAINY DAY	\$260,163.90

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

ID: 41-5-113 PAGE: 2

UNIT NAME: JOHNSON COUNTY LIBRARY
 COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>21 SPECIAL PROJECTS</u>	
	INTEREST EARNED	\$3,498.30
	Total for: MISCELLANEOUS	\$3,498.30
1100	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 21 SPECIAL PROJECTS	\$3,498.30
Fund:	<u>75 LEVY EXCESS</u>	
3340	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$11,843.65
	Total for: INTERGOVERNMENTAL	\$11,843.65
	TOTAL RECEIPTS FOR 75 LEVY EXCESS	\$11,843.65
Fund:	<u>89 ADULT LEARNING CENTER</u>	
3834	CONTRIBUTIONS AND DONATIONS	\$637.08
3611	CONTRIBUTIONS AND DONATIONS	\$50.00
	Total for: MISCELLANEOUS	\$687.08
3802	OTHER FINANCING SOURCES	\$10,500.00
	Total for: OTHER FINANCING SOURCES	\$10,500.00
	TOTAL RECEIPTS FOR 89 ADULT LEARNING CENTER	\$11,187.08
Fund:	<u>19 FRIENDS OF THE LIBRARY</u>	
3610	CONTRIBUTIONS AND DONATIONS	\$20,740.00
	Total for: MISCELLANEOUS	\$20,740.00
	REFUNDS-OTHER	\$1,172.60
	Total for: OTHER FINANCING SOURCES	\$1,172.60
	TOTAL RECEIPTS FOR 19 FRIENDS OF THE LIBRARY	\$21,912.60
Fund:	<u>17 SCHIRA MEMORIAL GIFT FUND</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 17 SCHIRA MEMORIAL GIFT FUND	\$0.00
Fund:	<u>83 GREAT STORIES GRANT</u>	
3900	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 83 GREAT STORIES GRANT	\$0.00
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	
3100	GENERAL PROPERTY TAXES	\$1,818,786.40

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

ID: 41-5-113 PAGE: 3

UNIT NAME: JOHNSON COUNTY LIBRARY
 COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	
	Total for: TAXES	\$1,818,786.40
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,204.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$179,234.75
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,567.48
	Total for: INTERGOVERNMENTAL	\$187,006.23
3999	TRANSFER OF FUNDS-OTHER	\$17,620.14
	Total for: OTHER FINANCING SOURCES	\$17,620.14
	TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION	\$2,023,412.77
Fund:	<u>60 LIBRARY CAPITAL PROJECTS</u>	
3100	GENERAL PROPERTY TAXES	\$334,773.22
	Total for: TAXES	\$334,773.22
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$437.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,508.78
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,102.98
	Total for: INTERGOVERNMENTAL	\$37,048.76
	REFUNDS-OTHER	\$4,901.41
	Total for: OTHER FINANCING SOURCES	\$4,901.41
	TOTAL RECEIPTS FOR 60 LIBRARY CAPITAL PROJECTS	\$376,723.39
Fund:	<u>10 LIBRARY IMPROVEMENT RESERVE</u>	
3560	INTEREST EARNED	\$1,124.29
	Total for: MISCELLANEOUS	\$1,124.29
	TOTAL RECEIPTS FOR 10 LIBRARY IMPROVEMENT RESERVE	\$1,124.29
Fund:	<u>44 GO BONDS 2009</u>	
3560	INTEREST EARNED	\$2,832.09
3500	INTEREST EARNED	\$7,355.39
	Total for: MISCELLANEOUS	\$10,187.48
1100	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 44 GO BONDS 2009	\$2,010,187.48
Fund:	<u>92 PLAC CARD</u>	
3450	STATEWIDE LIBRARY CARD PROGRAM	\$5,350.00
	Total for: INTERGOVERNMENTAL	\$5,350.00
	TOTAL RECEIPTS FOR 92 PLAC CARD	\$5,350.00

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

ID: 41-5-113 PAGE: 4

UNIT NAME: JOHNSON COUNTY LIBRARY

COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>44 GO BONDS 2009</u>	
Total Receipts:	\$10,327,942.11

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

ID: 41-5-113 PAGE: 1
 COUNTY: JOHNSON COUNTY
 UNIT NAME: JOHNSON COUNTY LIBRARY

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$3,337,011.75
	SUPPLIES		\$117,228.26
	OTHER SERVICES AND CHARGES		\$824,539.55
	CAPITAL OUTLAY		\$555,735.80
	OTHER DISBURSEMENTS		\$3,425.28
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$4,837,940.64
Fund:	76 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$25,798.27
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$25,798.27
Fund:	20 GIFT		
	CAPITAL OUTLAY		\$2,021.50
	TOTAL		\$2,021.50
Fund:	15 RAINY DAY		
	TRANSFER OF FUNDS		\$17,620.14
	TOTAL		\$17,620.14
Fund:	21 SPECIAL PROJECTS		
	PURCHASE OF INVESTMENTS		\$837,210.94
	TOTAL		\$837,210.94
Fund:	98 ART FUND		
	SUPPLIES		\$105.00
	TOTAL		\$105.00
Fund:	65 COMMUNITY NETWORK		
	OTHER SERVICES AND CHARGES		\$94.11
	TOTAL		\$94.11
Fund:	89 ADULT LEARNING CENTER		
	SUPPLIES		\$48.46
	OTHER SERVICES AND CHARGES		\$1,478.59
	OTHER DISBURSEMENTS		\$10,228.26
	TOTAL		\$11,755.31
Fund:	19 FRIENDS OF THE LIBRARY		
	OTHER DISBURSEMENTS		\$22,391.24
	TOTAL		\$22,391.24
Fund:	83 GREAT STORIES GRANT		
	OTHER DISBURSEMENTS		\$123.75
	TOTAL		\$123.75
Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$17,037.77
	OTHER DISBURSEMENTS		\$980,000.00

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

ID: 41-5-113 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: JOHNSON COUNTY LIBRARY

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$997,037.77
Fund: 60	LIBRARY CAPITAL PROJECTS	
	CAPITAL OUTLAY	\$656,877.64
	TRANSFER OF FUNDS	\$517,237.55
TOTAL		\$1,174,115.19
Fund: 10	LIBRARY IMPROVEMENT RESERVE	
	CAPITAL OUTLAY	\$63,142.00
TOTAL		\$63,142.00
Fund: 44	GO BONDS 2009	
	OTHER SERVICES AND CHARGES	\$18,033.34
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$1,018,033.34
Fund: 92	PLAC CARD	
	OTHER DISBURSEMENTS	\$5,460.00
TOTAL		\$5,460.00
TOTAL DISBURSEMENTS:		\$9,012,849.20

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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>
		PAYROLL CHECKING - CHASE	194173381	\$2,000.00			\$2,000.00
		FLEX SPENDING - CHASE	641875216	\$1,000.00			\$4,224.64
		HIGH BAL SAVINGS - CHASE	1619438458	\$3,342,327.42			\$3,748,513.27
		GENERAL CHECKING - CHASE	194110011	\$331,886.31			\$307,432.30
		PETTY CASH_CASH DRAWER	FRANKLIN BRANCH	\$125.00			\$125.00
		PETTY CASH_CASH DRAWER	WHITE RIVER BRANCH	\$100.00			\$100.00
		PETTY CASH_CASH DRAWER	CLARK PLEASANT BRANCH	\$75.00			\$75.00
		PETTY CASH_CASH DRAWER	TRAFALGAR BRANCH	\$75.00			\$75.00
		LIRF MONEY MKT SVG-KEY BK	1246999503	\$483,268.51			\$421,250.80
		GO BONDS 2009 SVG-CHASE	2931237727	\$940,913.78			\$1,933,067.92

Total CASH: **\$6,416,863.93**

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>
04/15/2010	21 SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	100702019	\$0.00	04/15/2011	1.40	\$389,447.65
04/15/2010	21 SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	100702027	\$0.00	04/15/2011	1.40	\$447,763.29

Total by Fund: **\$837,210.94**

12/11/2009	44 GO BONDS 2009	CERTIFICATE OF DEPOSIT	002-053238625	\$1,000,000.00	06/09/2010	7.20	\$0.00
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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY LIBRARY

ID: 41-5-113

COUNTY: JOHNSON COUNTY

PAGE: 2

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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:							\$0.00

Total INVESTMENTS: **\$837,210.94**

Total Cash and Investments: **\$7,254,074.87**

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY LIBRARY
COUNTY: JOHNSON COUNTY

ID: 41-5-113

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: JOHNSON COUNTY LIBRARY

ID: 41-5-113

COUNTY: JOHNSON 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: JOHNSON COUNTY LIBRARY

ID: 41-5-113

COUNTY: JOHNSON 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: JOHNSON COUNTY
UNIT NAME: JOHNSON COUNTY LIBRARY

ID: 41-5-113
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: JOHNSON COUNTY LIBRARY

ID: 41-5-113

COUNTY: JOHNSON 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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