

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 2010

CONTENTS:

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

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 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						
101 GENERAL	\$9,585,285.49	\$56,475,921.74	\$56,000,299.29	\$10,060,907.94	\$0.00	\$10,060,907.94
Total by Fund Type:	\$9,585,285.49	\$56,475,921.74	\$56,000,299.29	\$10,060,907.94	\$0.00	\$10,060,907.94
FUND TYPE: SPECIAL REVENUE						
906 EXCESS WELFARE DISTRIBUTION	\$456,645.93	\$1,760,362.99	\$1,813,000.00	\$404,008.92	\$0.00	\$404,008.92
701 GIFT	\$578,514.67	\$2,285,967.16	\$2,272,366.31	\$592,115.52	\$0.00	\$592,115.52
801 GRANT, MISC	\$22,804.65	\$76,475.35	\$54,608.96	\$44,671.04	\$0.00	\$44,671.04
903 PROGRAMMING	\$10,724.69	\$27,548.50	\$16,908.58	\$21,364.61	\$0.00	\$21,364.61
601 RAINY DAY	\$58,919.11	\$8,694,783.74	\$7,220,000.00	\$1,533,702.85	\$0.00	\$1,533,702.85
904 STAFF FUND	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00
Total by Fund Type:	\$1,129,029.05	\$12,845,137.74	\$11,376,883.85	\$2,597,282.94	\$0.00	\$2,597,282.94
FUND TYPE: DEBT SERVICE						
401 BOND AND INTEREST REDEMPTION	\$239,897.23	\$2,868,215.02	\$3,107,641.40	\$470.85	\$0.00	\$470.85
Total by Fund Type:	\$239,897.23	\$2,868,215.02	\$3,107,641.40	\$470.85	\$0.00	\$470.85
FUND TYPE: CAPITAL PROJECTS						
102 CONSTRUCTION	\$9,869.85	\$0.00	\$9,869.85	\$0.00	\$0.00	\$0.00
103 CONSTRUCTION #2	\$209,622.53	\$10.00	\$209,632.53	\$0.00	\$0.00	\$0.00
104 CONSTRUCTION #3	\$88,125.92	\$39.44	\$70,782.45	\$17,382.91	\$0.00	\$17,382.91
301 LIBRARY CAPITAL PROJECTS	\$1,358,689.22	\$3,028,732.02	\$3,831,147.25	\$556,273.99	\$0.00	\$556,273.99
501 LIBRARY IMPROVEMENT RESERVE	\$962,225.91	\$5,267,000.00	\$4,829,592.40	\$1,399,633.51	\$0.00	\$1,399,633.51
Total by Fund Type:	\$2,628,533.43	\$8,295,781.46	\$8,951,024.48	\$1,973,290.41	\$0.00	\$1,973,290.41
FUND TYPE: AGENCY						
901 CONTRACTUAL LIBRARY	\$1,296,413.62	\$5,270,121.68	\$5,151,129.27	\$1,415,406.03	\$0.00	\$1,415,406.03
302 PAYROLL	\$3,561.85	\$5,118,860.41	\$5,084,337.35	\$38,084.91	\$0.00	\$38,084.91
902 PLAC CARD	\$997.85	\$2,600.00	\$2,680.00	\$917.85	\$0.00	\$917.85
Total by Fund Type:	\$1,300,973.32	\$10,391,582.09	\$10,238,146.62	\$1,454,408.79	\$0.00	\$1,454,408.79

(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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$14,883,718.52	\$90,876,638.05	\$89,673,995.64	\$16,086,360.93	\$0.00	\$16,086,360.93
Section II						
Less:						
Investment Sales		\$70,886,000.00				
Investment Purchases			\$70,886,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$19,990,638.05	\$18,787,995.64			

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

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	\$8,758,698.87
	Total for: TAXES	\$8,758,698.87
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$689,333.12
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$93,047.00
212	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,303,481.43
	Total for: INTERGOVERNMENTAL	\$2,085,861.55
2707	COPY MACHINE CHARGES	\$49,483.39
2705	CONTRACTUAL SERVICES	\$244,455.75
	Total for: CHARGES FOR SERVICES	\$293,939.14
4100	FINES AND FEES-OTHER	\$749,166.37
	Total for: FINES, FORFEITURES, AND FEES	\$749,166.37
6100	INTEREST EARNED	\$20,848.33
6200	RENTAL OF PROPERTY	\$45,608.00
6500	MISCELLANEOUS REVENUE-OTHER	\$244,450.54
	Total for: MISCELLANEOUS	\$310,906.87
	TRANSFER OF FUNDS-OTHER	\$649,988.94
	TRANSFER OF FUNDS-OTHER	\$0.00
	TRANSFER OF FUNDS-OTHER	\$-1,000,000.00
	TRANSFER OF FUNDS-OTHER	\$-600,000.00
	TRANSFER OF FUNDS-OTHER	\$54,360.00
5103	INSURANCE REIMBURSEMENTS	\$0.00
7200	SALE OF INVESTMENTS	\$45,173,000.00
	Total for: OTHER FINANCING SOURCES	\$44,277,348.94
	TOTAL RECEIPTS FOR 101 GENERAL	\$56,475,921.74
Fund:	<u>701 GIFT</u>	
6100	INTEREST EARNED	\$1,350.28
6400	CONTRIBUTIONS AND DONATIONS	\$34,616.88
	Total for: MISCELLANEOUS	\$35,967.16
	SALE OF INVESTMENTS	\$2,250,000.00
	Total for: OTHER FINANCING SOURCES	\$2,250,000.00
	TOTAL RECEIPTS FOR 701 GIFT	\$2,285,967.16
Fund:	<u>801 GRANT, MISC</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$36,475.35
	Total for: MISCELLANEOUS	\$36,475.35
5500	SALE OF INVESTMENTS	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00

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

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	\$76,475.35
Fund: <u>601 RAINY DAY</u>	
212 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$221,196.74
Total for: INTERGOVERNMENTAL	\$221,196.74
TRANSFER OF FUNDS-OTHER	\$403,587.00
TRANSFER OF FUNDS-OTHER	\$1,000,000.00
TRANSFER OF FUNDS-OTHER	\$0.00
TRANSFER OF FUNDS-OTHER	\$-150,000.00
SALE OF INVESTMENTS	\$7,220,000.00
Total for: OTHER FINANCING SOURCES	\$8,473,587.00
TOTAL RECEIPTS FOR 601 RAINY DAY	\$8,694,783.74
Fund: <u>903 PROGRAMMING</u>	
6400 CONTRIBUTIONS AND DONATIONS	\$27,548.50
Total for: MISCELLANEOUS	\$27,548.50
TOTAL RECEIPTS FOR 903 PROGRAMMING	\$27,548.50
Fund: <u>906 EXCESS WELFARE DISTRIBUTION</u>	
906 OTHER TAXES	\$0.00
Total for: TAXES	\$0.00
INTEREST EARNED	\$1,722.99
Total for: MISCELLANEOUS	\$1,722.99
TRANSFER OF FUNDS-OTHER	\$-54,360.00
SALE OF INVESTMENTS	\$1,813,000.00
Total for: OTHER FINANCING SOURCES	\$1,758,640.00
TOTAL RECEIPTS FOR 906 EXCESS WELFARE DISTRIBUTION	\$1,760,362.99
Fund: <u>401 BOND AND INTEREST REDEMPTION</u>	
100 GENERAL PROPERTY TAXES	\$1,484,397.48
Total for: TAXES	\$1,484,397.48
201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$105,035.70
217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,178.00
Total for: INTERGOVERNMENTAL	\$119,213.70
6100 INTEREST EARNED	\$190.84
Total for: MISCELLANEOUS	\$190.84
TRANSFER OF FUNDS-OTHER	\$150,000.00
TRANSFER OF FUNDS-OTHER	\$-403,587.00
TRANSFER OF FUNDS-OTHER	\$0.00

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

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>401 BOND AND INTEREST REDEMPTION</u>	
7200	SALE OF INVESTMENTS	\$1,518,000.00
	Total for: OTHER FINANCING SOURCES	\$1,264,413.00
	TOTAL RECEIPTS FOR 401 BOND AND INTEREST REDEMPTION	\$2,868,215.02
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	\$523,103.19
	Total for: TAXES	\$523,103.19
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,196.12
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,560.00
	Total for: INTERGOVERNMENTAL	\$46,756.12
6100	INTEREST EARNED	\$555.21
	MISCELLANEOUS REVENUE-OTHER	\$8,306.44
	Total for: MISCELLANEOUS	\$8,861.65
	TRANSFER OF FUNDS-OTHER	\$-649,988.94
7200	SALE OF INVESTMENTS	\$3,100,000.00
	Total for: OTHER FINANCING SOURCES	\$2,450,011.06
	TOTAL RECEIPTS FOR 301 LIBRARY CAPITAL PROJECTS	\$3,028,732.02
Fund:	<u>501 LIBRARY IMPROVEMENT RESERVE</u>	
	TRANSFER OF FUNDS-OTHER	\$600,000.00
7200	SALE OF INVESTMENTS	\$4,667,000.00
	Total for: OTHER FINANCING SOURCES	\$5,267,000.00
	TOTAL RECEIPTS FOR 501 LIBRARY IMPROVEMENT RESERVE	\$5,267,000.00
Fund:	<u>103 CONSTRUCTION #2</u>	
6100	INTEREST EARNED	\$10.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$10.00
	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 103 CONSTRUCTION #2	\$10.00

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

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>104 CONSTRUCTION #3</u>	
6100	INTEREST EARNED	\$39.44
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$39.44
TOTAL RECEIPTS FOR 104 CONSTRUCTION #3		\$39.44
Fund:	<u>302 PAYROLL</u>	
	OTHER FINANCING SOURCES	\$5,118,860.41
	Total for: OTHER FINANCING SOURCES	\$5,118,860.41
TOTAL RECEIPTS FOR 302 PAYROLL		\$5,118,860.41
Fund:	<u>902 PLAC CARD</u>	
	PLAC CARD SALES	\$2,600.00
	Total for: OTHER FINANCING SOURCES	\$2,600.00
TOTAL RECEIPTS FOR 902 PLAC CARD		\$2,600.00
Fund:	<u>901 CONTRACTUAL LIBRARY</u>	
6100	INTEREST EARNED	\$3,044.68
	MISCELLANEOUS REVENUE-OTHER	\$162,077.00
	Total for: MISCELLANEOUS	\$165,121.68
	SALE OF INVESTMENTS	\$5,105,000.00
	Total for: OTHER FINANCING SOURCES	\$5,105,000.00
TOTAL RECEIPTS FOR 901 CONTRACTUAL LIBRARY		\$5,270,121.68
Total Receipts:		\$90,876,638.05

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

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

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$6,390,817.60
	SUPPLIES		\$278,363.40
	OTHER SERVICES AND CHARGES		\$1,528,951.81
	CAPITAL OUTLAY		\$2,631,067.51
	OTHER DISBURSEMENTS		\$-1,901.03
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$45,173,000.00
	TOTAL		\$56,000,299.29
Fund:	701 GIFT		
	SUPPLIES		\$3,538.07
	OTHER SERVICES AND CHARGES		\$900.00
	CAPITAL OUTLAY		\$17,928.24
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$2,250,000.00
	TOTAL		\$2,272,366.31
Fund:	801 GRANT, MISC		
	SUPPLIES		\$3,024.68
	OTHER SERVICES AND CHARGES		\$10,235.13
	CAPITAL OUTLAY		\$1,349.15
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$40,000.00
	TOTAL		\$54,608.96
Fund:	601 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$7,220,000.00
	TOTAL		\$7,220,000.00
Fund:	903 PROGRAMMING		
	SUPPLIES		\$8,952.18
	OTHER SERVICES AND CHARGES		\$7,956.40
	TOTAL		\$16,908.58
Fund:	904 STAFF FUND		
	SUPPLIES		\$0.00
	TOTAL		\$0.00
Fund:	906 EXCESS WELFARE DISTRIBUTION		
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,813,000.00
	TOTAL		\$1,813,000.00
Fund:	401 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,589,641.40
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,518,000.00

TOTAL		\$3,107,641.40
Fund:	102 CONSTRUCTION	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$9,869.85
TOTAL		\$9,869.85
Fund:	301 LIBRARY CAPITAL PROJECTS	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$117,893.31
	CAPITAL OUTLAY	\$609,585.94
	OTHER DISBURSEMENTS	\$3,668.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$3,100,000.00
TOTAL		\$3,831,147.25
Fund:	501 LIBRARY IMPROVEMENT RESERVE	
	OTHER SERVICES AND CHARGES	\$1,435.23
	CAPITAL OUTLAY	\$161,157.17
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$4,667,000.00
TOTAL		\$4,829,592.40
Fund:	103 CONSTRUCTION #2	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$-13,077.98
	CAPITAL OUTLAY	\$222,710.51
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$209,632.53
Fund:	104 CONSTRUCTION #3	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$17,077.98
	CAPITAL OUTLAY	\$53,704.47
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$70,782.45
Fund:	302 PAYROLL	
	PERSONAL SERVICES	\$5,084,337.35
TOTAL		\$5,084,337.35
Fund:	902 PLAC CARD	
	OTHER SERVICES AND CHARGES	\$2,680.00
TOTAL		\$2,680.00
Fund:	901 CONTRACTUAL LIBRARY	
	SUPPLIES	\$12,333.67
	OTHER SERVICES AND CHARGES	\$33,795.60
	PURCHASE OF INVESTMENTS	\$5,105,000.00
TOTAL		\$5,151,129.27

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

ID: 71-5-206 PAGE: 3

COUNTY: SAINT JOSEPH COUNTY

UNIT NAME: SAINT JOSEPH COUNTY PUBLIC LIBRARY

TOTAL DISBURSEMENTS:

\$89,673,995.64

(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 2010

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	\$14,880,156.67			\$16,048,185.02
		PAYROLL ACCOUNT	111 961 9	\$3,511.85			\$38,084.91

Total CASH: **\$16,086,269.93**

Total Cash and Investments: **\$16,086,269.93**

(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 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: 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 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: 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 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: 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 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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