

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 4 - CASH AND INVESTMENTS
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- PART 9 - REPORT ON GENERAL FIXED ASSETS
- 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: SARA REESE

ADDRESS: 49 E. MONROE ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 738-9835

TITLE: FINANCIAL MANAGER

DATE SIGNED: _____

CITY: FRANKLIN

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$821,104.90	\$5,106,351.44	\$5,135,132.81	\$792,323.53	\$0.00	\$792,323.53
2 PETTY CASH	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
Total by Fund Type:	\$821,479.90	\$5,106,351.44	\$5,135,132.81	\$792,698.53	\$0.00	\$792,698.53
FUND TYPE: SPECIAL REVENUE						
89 ADULT LEARNING CENTER	\$5,416.09	\$2,726.00	\$5,740.99	\$2,401.10	\$0.00	\$2,401.10
98 ART FUND	\$842.54	\$0.00	\$175.00	\$667.54	\$0.00	\$667.54
65 COMMUNITY NETWORK	\$24,639.59	\$0.00	\$0.00	\$24,639.59	\$0.00	\$24,639.59
19 FRIENDS OF THE LIBRARY	\$6,414.73	\$21,415.89	\$21,407.71	\$6,422.91	\$0.00	\$6,422.91
20 GIFT	\$11,130.72	\$5,226.24	\$2,474.49	\$13,882.47	\$0.00	\$13,882.47
75 LEVY EXCESS	\$22,713.00	\$0.00	\$22,713.00	\$0.00	\$0.00	\$0.00
97 ONE BOOK ONE COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90 PRIVATE FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 RAINY DAY	\$1,061,167.54	\$240,266.55	\$22,522.14	\$1,278,911.95	\$0.00	\$1,278,911.95
17 SCHIRA MEMORIAL GIFT FUND	\$0.00	\$1,595.00	\$1,250.00	\$345.00	\$0.00	\$345.00
21 SPECIAL PROJECTS	\$2,293.31	\$798,782.34	\$799,727.15	\$1,348.50	\$799,727.15	\$801,075.65
76 STATE GRANT	\$13,364.00	\$67,990.08	\$60,017.81	\$21,336.27	\$0.00	\$21,336.27
96 STEP AHEAD	\$665.57	\$0.00	\$0.00	\$665.57	\$0.00	\$665.57
82 YOUTH CONNECT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,148,647.09	\$1,138,002.10	\$936,028.29	\$1,350,620.90	\$799,727.15	\$2,150,348.05
FUND TYPE: DEBT SERVICE						
50 BOND AND INTEREST REDEMPTION	\$915,327.37	\$1,842,546.50	\$1,912,700.00	\$845,173.87	\$0.00	\$845,173.87
Total by Fund Type:	\$915,327.37	\$1,842,546.50	\$1,912,700.00	\$845,173.87	\$0.00	\$845,173.87
FUND TYPE: CAPITAL PROJECTS						
40 CONSTRUCTION	\$2,909.14	\$0.00	\$2,909.14	\$0.00	\$0.00	\$0.00
41 CONSTRUCTION #2	\$0.00	\$4,026.80	\$4,026.80	\$0.00	\$0.00	\$0.00
42 CONSTRUCTION #3	\$33,090.13	\$439.75	\$33,529.88	\$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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
43 CONSTRUCTION #4	\$2,471.39	\$9,737.21	\$12,208.60	\$0.00	\$0.00	\$0.00
60 LIBRARY CAPITAL PROJECTS	\$965,455.72	\$296,798.21	\$596,524.70	\$665,729.23	\$0.00	\$665,729.23
10 LIBRARY IMPROVEMENT RESERVE	\$474,427.44	\$6,739.15	\$0.00	\$481,166.59	\$0.00	\$481,166.59
Total by Fund Type:	\$1,478,353.82	\$317,741.12	\$649,199.12	\$1,146,895.82	\$0.00	\$1,146,895.82
FUND TYPE: AGENCY						
92 PLAC CARD	\$1,200.00	\$5,790.00	\$5,640.00	\$1,350.00	\$0.00	\$1,350.00
Total by Fund Type:	\$1,200.00	\$5,790.00	\$5,640.00	\$1,350.00	\$0.00	\$1,350.00
Subtotal All Funds:	\$4,365,008.18	\$8,410,431.16	\$8,638,700.22	\$4,136,739.12	\$799,727.15	\$4,936,466.27

Section II

Less:

Investment Sales	\$754,275.10	
Investment Purchases		\$799,727.15
Transfers In	\$55,408.73	
Transfers Out		\$55,408.73
Net Receipts and Disbursements	\$7,600,747.33	\$7,783,564.34

UNIT NAME: JOHNSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1 GENERAL</u>	
3100	GENERAL PROPERTY TAXES	\$2,355,838.32
	Total for: TAXES	\$2,355,838.32
3455	STATEWIDE LIBRARY CARD PROGRAM	\$3,078.45
3250	STATE GRANTS-OTHER	\$8,623.05
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,303.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$245,454.26
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,908.22
3330	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,898,511.00
3340	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$246,677.00
	Total for: INTERGOVERNMENTAL	\$2,415,554.98
3400	FINES AND FEES-OTHER	\$172,311.10
	Total for: FINES, FORFEITURES, AND FEES	\$172,311.10
3560	INTEREST EARNED	\$43,991.41
3900	MISCELLANEOUS REVENUE-OTHER	\$30,403.74
	ADJUSTMENT	\$3,109.78
	Total for: MISCELLANEOUS	\$77,504.93
	TRANSFER OF FUNDS-OTHER	\$14,203.00
	TRANSFER OF FUNDS-OTHER	\$32,695.73
3900	INSURANCE REIMBURSEMENTS	\$10,697.00
	REFUNDS-OTHER	\$27,546.38
	Total for: OTHER FINANCING SOURCES	\$85,142.11
	TOTAL RECEIPTS FOR 1 GENERAL	\$5,106,351.44
<hr/>		
Fund:	<u>76 STATE GRANT</u>	
3800	STATE REIMBURSEMENTS FOR SERVICES	\$67,990.08
	Total for: CHARGES FOR SERVICES	\$67,990.08
	TOTAL RECEIPTS FOR 76 STATE GRANT	\$67,990.08
<hr/>		
Fund:	<u>20 GIFT</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$5,219.44
	Total for: MISCELLANEOUS	\$5,219.44
	REIMBURSEMENTS-OTHER	\$6.80
	Total for: OTHER FINANCING SOURCES	\$6.80
	TOTAL RECEIPTS FOR 20 GIFT	\$5,226.24
<hr/>		
Fund:	<u>15 RAINY DAY</u>	
3330	OTHER TAXES	\$240,266.55
	Total for: TAXES	\$240,266.55

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 41-5-113 PAGE: 2

UNIT NAME: JOHNSON COUNTY LIBRARY
 COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 15 RAINY DAY		\$240,266.55
<hr/>		
Fund:	<u>21 SPECIAL PROJECTS</u>	
	INTEREST EARNED	\$43,507.24
3650	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$44,507.24
1100	SALE OF INVESTMENTS	\$754,275.10
	Total for: OTHER FINANCING SOURCES	\$754,275.10
TOTAL RECEIPTS FOR 21 SPECIAL PROJECTS		\$798,782.34
<hr/>		
Fund:	<u>89 ADULT LEARNING CENTER</u>	
3611	CONTRIBUTIONS AND DONATIONS	\$726.00
3833	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,726.00
TOTAL RECEIPTS FOR 89 ADULT LEARNING CENTER		\$2,726.00
<hr/>		
Fund:	<u>19 FRIENDS OF THE LIBRARY</u>	
3610	CONTRIBUTIONS AND DONATIONS	\$20,400.00
	Total for: MISCELLANEOUS	\$20,400.00
	REFUNDS-OTHER	\$1,015.89
	Total for: OTHER FINANCING SOURCES	\$1,015.89
TOTAL RECEIPTS FOR 19 FRIENDS OF THE LIBRARY		\$21,415.89
<hr/>		
Fund:	<u>17 SCHIRA MEMORIAL GIFT FUND</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$1,595.00
	Total for: MISCELLANEOUS	\$1,595.00
TOTAL RECEIPTS FOR 17 SCHIRA MEMORIAL GIFT FUND		\$1,595.00
<hr/>		
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	
3100	GENERAL PROPERTY TAXES	\$1,654,322.03
	Total for: TAXES	\$1,654,322.03
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,021.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$172,957.91
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,255.56
	Total for: INTERGOVERNMENTAL	\$182,234.47
3995	TRANSFER OF FUNDS-OTHER	\$5,990.00
	Total for: OTHER FINANCING SOURCES	\$5,990.00
TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION		\$1,842,546.50
<hr/>		
Fund:	<u>60 LIBRARY CAPITAL PROJECTS</u>	

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 41-5-113 PAGE: 3

UNIT NAME: JOHNSON COUNTY LIBRARY
 COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>60 LIBRARY CAPITAL PROJECTS</u>	
3100	GENERAL PROPERTY TAXES	\$251,289.43
	Total for: TAXES	\$251,289.43
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$459.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,579.56
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$950.22
	Total for: INTERGOVERNMENTAL	\$42,988.78
3995	TRANSFER OF FUNDS-OTHER	\$2,520.00
	Total for: OTHER FINANCING SOURCES	\$2,520.00
	TOTAL RECEIPTS FOR 60 LIBRARY CAPITAL PROJECTS	\$296,798.21
<hr/>		
Fund:	<u>10 LIBRARY IMPROVEMENT RESERVE</u>	
3560	INTEREST EARNED	\$6,739.15
	Total for: MISCELLANEOUS	\$6,739.15
	TOTAL RECEIPTS FOR 10 LIBRARY IMPROVEMENT RESERVE	\$6,739.15
<hr/>		
Fund:	<u>41 CONSTRUCTION #2</u>	
3560	INTEREST EARNED	\$26.80
	Total for: MISCELLANEOUS	\$26.80
2530	REIMBURSEMENTS-OTHER	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
	TOTAL RECEIPTS FOR 41 CONSTRUCTION #2	\$4,026.80
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Fund:	<u>42 CONSTRUCTION #3</u>	
3599	INTEREST EARNED	\$439.75
	Total for: MISCELLANEOUS	\$439.75
	TOTAL RECEIPTS FOR 42 CONSTRUCTION #3	\$439.75
<hr/>		
Fund:	<u>43 CONSTRUCTION #4</u>	
	OTHER FINANCING SOURCES	\$9,737.21
	Total for: OTHER FINANCING SOURCES	\$9,737.21
	TOTAL RECEIPTS FOR 43 CONSTRUCTION #4	\$9,737.21
<hr/>		
Fund:	<u>92 PLAC CARD</u>	
3450	STATEWIDE LIBRARY CARD PROGRAM	\$5,790.00
	Total for: INTERGOVERNMENTAL	\$5,790.00
	TOTAL RECEIPTS FOR 92 PLAC CARD	\$5,790.00
<hr/>		
	Total Receipts:	\$8,410,431.16

(LAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$3,151,680.80
	SUPPLIES		\$142,723.86
	OTHER SERVICES AND CHARGES		\$1,162,088.45
	CAPITAL OUTLAY		\$651,953.76
	OTHER DISBURSEMENTS		\$26,685.94
	TOTAL		\$5,135,132.81

Fund:	76 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$27,322.08
	TRANSFER OF FUNDS		\$32,695.73
	TOTAL		\$60,017.81

Fund:	20 GIFT		
	SUPPLIES		\$58.93
	OTHER SERVICES AND CHARGES		\$82.00
	CAPITAL OUTLAY		\$2,061.17
	OTHER DISBURSEMENTS		\$272.39
	TOTAL		\$2,474.49

Fund:	15 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$603.70
	CAPITAL OUTLAY		\$21,918.44
	TOTAL		\$22,522.14

Fund:	21 SPECIAL PROJECTS		
	PURCHASE OF INVESTMENTS		\$799,727.15
	TOTAL		\$799,727.15

Fund:	98 ART FUND		
	SUPPLIES		\$175.00
	TOTAL		\$175.00

Fund:	75 LEVY EXCESS		
	TRANSFER OF FUNDS		\$22,713.00
	TOTAL		\$22,713.00

Fund:	89 ADULT LEARNING CENTER		
	SUPPLIES		\$711.52
	OTHER SERVICES AND CHARGES		\$5,029.47
	TOTAL		\$5,740.99

Fund:	19 FRIENDS OF THE LIBRARY		
	OTHER DISBURSEMENTS		\$21,407.71
	TOTAL		\$21,407.71

Fund:	17 SCHIRA MEMORIAL GIFT FUND		
	OTHER SERVICES AND CHARGES		\$1,250.00

(LAR-1) ANNUAL FINANCIAL REPORT
 PART 3 - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

TOTAL		\$1,250.00
Fund: 50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$127,700.00
	OTHER DISBURSEMENTS	\$1,785,000.00
TOTAL		\$1,912,700.00
Fund: 40 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$2,909.14
TOTAL		\$2,909.14
Fund: 60 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$596,524.70
TOTAL		\$596,524.70
Fund: 41 CONSTRUCTION #2		
	CAPITAL OUTLAY	\$4,026.80
TOTAL		\$4,026.80
Fund: 42 CONSTRUCTION #3		
	OTHER DISBURSEMENTS	\$33,529.88
TOTAL		\$33,529.88
Fund: 43 CONSTRUCTION #4		
	OTHER DISBURSEMENTS	\$12,208.60
TOTAL		\$12,208.60
Fund: 92 PLAC CARD		
	OTHER DISBURSEMENTS	\$5,640.00
TOTAL		\$5,640.00
TOTAL DISBURSEMENTS:		\$8,638,700.22

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	\$0.00			\$2,000.00
		FLEX SPENDING - CHASE	641875216	\$0.00			\$1,000.00
		HIGH BAL SAVINGS - CHASE	1619438458	\$0.00			\$3,135,818.12
		GENERAL CHECKING - CHASE	194110011	\$0.00			\$516,379.41
		PETTY CASH_CASH DRAWER	FRANKLIN BRANCH	\$0.00			\$125.00
		PETTY CASH_CASH DRAWER	WHITE RIVER BRANCH	\$0.00			\$100.00
		PETTY CASH_CASH DRAWER	CLARK PLEASANT BRANCH	\$0.00			\$75.00
		PETTY CASH_CASH DRAWER	TRAFALGAR BRANCH	\$0.00			\$75.00
		LIRF MONEY MKT SVG-KEY BK	1246999503	\$0.00			\$481,166.59

Total CASH: **\$4,136,739.12**

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>
07/10/2008	21 SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	7402799378	\$0.00	07/10/2009	0.39	\$374,855.36
07/10/2008	21 SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	740279981	\$0.00	07/10/2009	0.39	\$424,871.79

Total by Fund: **\$799,727.15**

Total INVESTMENTS: **\$799,727.15**

Total Cash and Investments: **\$4,936,466.27**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$3,635,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,785,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,850,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$127,700.00

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 2008

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 2008

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>
N/A	STATE WORK STUDY PROGRAM	STATE STUDENT ASSIST COMM OF IN	\$4,383.60	1 GENERAL	\$4,383.60	\$7,346.76
N/A	STATE TECHNOLOGY GRANT	STATE OF INDIANA	\$58,944.00	76 STATE GRANT	\$67,990.08	\$60,017.81

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2008

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 2008

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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