

FEDERAL IDENTIFICATION NUMBER:
30-1130940

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

UNIT NAME:
DUBOIS COUNTY CONTRACTUAL LIBRARY

COUNTY:
DUBOIS COUNTY

ID: 19-5-43
(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

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- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- 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: RITA DOUTHITT DATE SIGNED: _____
ADDRESS: 1116 MAIN STREET CITY: JASPER
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 482-2712 EMAIL ADDRESS: RLOVELL@JDCPL.LIB.IN.US
ZIP: 47546-0000

*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

COUNTY: DUBOIS COUNTY

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 | | | | | | |
| 100 GENERAL | \$245,729.53 | \$919,000.65 | \$791,924.59 | \$372,805.59 | \$0.00 | \$372,805.59 |
| Total by Fund Type: | \$245,729.53 | \$919,000.65 | \$791,924.59 | \$372,805.59 | \$0.00 | \$372,805.59 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 140 GIFT | \$1,259.32 | \$1,241.62 | \$345.78 | \$2,155.16 | \$0.00 | \$2,155.16 |
| 145 GIFT #2 | \$0.00 | \$39,984.96 | \$25,000.00 | \$14,984.96 | \$0.00 | \$14,984.96 |
| 170 LEVY EXCESS | \$0.00 | \$1,522.00 | \$0.00 | \$1,522.00 | \$0.00 | \$1,522.00 |
| 150 RAINY DAY | \$62,816.71 | \$215,196.94 | \$145,548.62 | \$132,465.03 | \$72,765.02 | \$205,230.05 |
| 195 STATE GRANT | \$3,334.50 | \$3,825.30 | \$3,648.50 | \$3,511.30 | \$0.00 | \$3,511.30 |
| Total by Fund Type: | \$67,410.53 | \$261,770.82 | \$174,542.90 | \$154,638.45 | \$72,765.02 | \$227,403.47 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 700 DEBT SERVICE - OTHER | \$0.00 | \$664,008.60 | \$634,571.56 | \$29,437.04 | \$0.00 | \$29,437.04 |
| Total by Fund Type: | \$0.00 | \$664,008.60 | \$634,571.56 | \$29,437.04 | \$0.00 | \$29,437.04 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 800 CONSTRUCTION | \$3,935,961.36 | \$209,136.06 | \$1,065,542.20 | \$3,079,555.22 | \$0.00 | \$3,079,555.22 |
| 120 LIBRARY IMPROVEMENT RESERVE | \$609,032.66 | \$529,217.81 | \$853,542.81 | \$284,707.66 | \$349,000.00 | \$633,707.66 |
| Total by Fund Type: | \$4,544,994.02 | \$738,353.87 | \$1,919,085.01 | \$3,364,262.88 | \$349,000.00 | \$3,713,262.88 |
| FUND TYPE: AGENCY | | | | | | |
| 130 BRANCH FEES COLLECTED | \$1.80 | \$210.86 | \$212.66 | \$0.00 | \$0.00 | \$0.00 |
| 200 PAYROLL WITHHOLDINGS | \$4,105.91 | \$130,332.73 | \$130,470.77 | \$3,967.87 | \$0.00 | \$3,967.87 |
| Total by Fund Type: | \$4,107.71 | \$130,543.59 | \$130,683.43 | \$3,967.87 | \$0.00 | \$3,967.87 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43

CASH UNITS ONLY

COUNTY: DUBOIS 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: | \$4,862,241.79 | \$2,713,677.53 | \$3,650,807.49 | \$3,925,111.83 | \$421,765.02 | \$4,346,876.85 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$792,784.80 | | | | |
| Investment Purchases | | | \$1,146,812.00 | | | |
| Transfers In | | \$721,093.56 | | | | |
| Transfers Out | | | \$721,093.56 | | | |
| Net Receipts and Disbursements | | \$1,199,799.17 | \$1,782,901.93 | | | |

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>100 GENERAL</u> | |
| 370 | GENERAL PROPERTY TAXES | \$417,910.30 |
| | Total for: TAXES | \$417,910.30 |
| 412 | STATE GRANTS-OTHER | \$1,667.25 |
| 375 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$474.00 |
| 371 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$40,337.70 |
| 372 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,693.60 |
| 368 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$133,807.00 |
| | Total for: INTERGOVERNMENTAL | \$177,979.55 |
| 3252 | COPY MACHINE CHARGES | \$449.55 |
| | Total for: CHARGES FOR SERVICES | \$449.55 |
| 300 | FINES AND FEES-OTHER | \$2,644.39 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,644.39 |
| 3350 | INTEREST EARNED | \$11,797.31 |
| | Total for: MISCELLANEOUS | \$11,797.31 |
| 362 | SALE OF INVESTMENTS | \$300,246.98 |
| 405 | REFUNDS-OTHER | \$7,972.57 |
| | Total for: OTHER FINANCING SOURCES | \$308,219.55 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$919,000.65 |
| Fund: | <u>195 STATE GRANT</u> | |
| 410 | STATE GRANTS-OTHER | \$3,825.30 |
| | Total for: INTERGOVERNMENTAL | \$3,825.30 |
| | TOTAL RECEIPTS FOR 195 STATE GRANT | \$3,825.30 |
| Fund: | <u>140 GIFT</u> | |
| 390 | CONTRIBUTIONS AND DONATIONS | \$1,241.62 |
| | Total for: MISCELLANEOUS | \$1,241.62 |
| | TOTAL RECEIPTS FOR 140 GIFT | \$1,241.62 |
| Fund: | <u>150 RAINY DAY</u> | |
| 368 | COUNTY OPTION INCOME TAX INTERGOVERNMENTAL | \$12,557.77 |
| | Total for: INTERGOVERNMENTAL | \$12,557.77 |
| 350 | INTEREST EARNED | \$2,117.75 |
| | Total for: MISCELLANEOUS | \$2,117.75 |
| 419 | TRANSFER FROM LIBRARY OPERATING FUND | \$60,000.00 |
| 364 | SALE OF INVESTMENTS | \$140,521.42 |
| | Total for: OTHER FINANCING SOURCES | \$200,521.42 |
| | TOTAL RECEIPTS FOR 150 RAINY DAY | \$215,196.94 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY
COUNTY: DUBOIS COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: <u>145 GIFT #2</u> | | |
| 810 | INTEREST EARNED | \$19.20 |
| 145 | CONTRIBUTIONS AND DONATIONS | \$39,965.76 |
| | Total for: MISCELLANEOUS | \$39,984.96 |
| TOTAL RECEIPTS FOR 145 GIFT #2 | | \$39,984.96 |
| Fund: <u>170 LEVY EXCESS</u> | | |
| 418 | TRANSFER OF FUNDS-OTHER | \$1,522.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,522.00 |
| TOTAL RECEIPTS FOR 170 LEVY EXCESS | | \$1,522.00 |
| Fund: <u>700 DEBT SERVICE - OTHER</u> | | |
| 370 | GENERAL PROPERTY TAXES | \$314,713.52 |
| | Total for: TAXES | \$314,713.52 |
| 375 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$357.00 |
| 371 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$30,376.90 |
| 372 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,275.40 |
| | Total for: INTERGOVERNMENTAL | \$32,009.30 |
| 610 | TRANSFER OF FUNDS-OTHER | \$317,285.78 |
| | Total for: OTHER FINANCING SOURCES | \$317,285.78 |
| TOTAL RECEIPTS FOR 700 DEBT SERVICE - OTHER | | \$664,008.60 |
| Fund: <u>800 CONSTRUCTION</u> | | |
| 810 | INTEREST EARNED | \$44,051.69 |
| | Total for: MISCELLANEOUS | \$44,051.69 |
| 610 | TRANSFER OF FUNDS-OTHER | \$165,084.37 |
| | Total for: OTHER FINANCING SOURCES | \$165,084.37 |
| TOTAL RECEIPTS FOR 800 CONSTRUCTION | | \$209,136.06 |
| Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u> | | |
| 417 | TRANSFER FROM LIBRARY OPERATING FUND | \$25,000.00 |
| 610 | TRANSFER OF FUNDS-OTHER | \$152,201.41 |
| 360 | SALE OF INVESTMENTS | \$352,016.40 |
| | Total for: OTHER FINANCING SOURCES | \$529,217.81 |
| TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE | | \$529,217.81 |
| Fund: <u>130 BRANCH FEES COLLECTED</u> | | |
| 422 | MISCELLANEOUS REVENUE-OTHER | \$210.86 |
| | Total for: MISCELLANEOUS | \$210.86 |

| | <u>Title</u> | <u>Amount</u> |
|-----|---|-----------------------|
| | TOTAL RECEIPTS FOR 130 BRANCH FEES COLLECTED | \$210.86 |
| | Fund: <u>200 PAYROLL WITHHOLDINGS</u> | |
| 200 | OTHER FINANCING SOURCES | \$130,332.73 |
| | Total for: OTHER FINANCING SOURCES | \$130,332.73 |
| | TOTAL RECEIPTS FOR 200 PAYROLL WITHHOLDINGS | \$130,332.73 |
| | Total Receipts: | \$2,713,677.53 |

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

ID: 19-5-43 PAGE: 1
COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| | PERSONAL SERVICES | | \$167,967.66 |
| | SUPPLIES | | \$5,049.30 |
| | OTHER SERVICES AND CHARGES | | \$124,680.70 |
| | CAPITAL OUTLAY | | \$104,791.39 |
| | OTHER DISBURSEMENTS | | \$2,666.56 |
| | TRANSFER OF FUNDS | | \$86,522.00 |
| | PURCHASE OF INVESTMENTS | | \$300,246.98 |
| | TOTAL | | \$791,924.59 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 195 STATE GRANT | | |
| | OTHER DISBURSEMENTS | | \$3,648.50 |
| | TOTAL | | \$3,648.50 |

| | | | |
|-------|---------------------|--|-----------------|
| Fund: | 140 GIFT | | |
| | OTHER DISBURSEMENTS | | \$345.78 |
| | TOTAL | | \$345.78 |

| | | | |
|-------|-------------------------|--|---------------------|
| Fund: | 150 RAINY DAY | | |
| | PURCHASE OF INVESTMENTS | | \$145,548.62 |
| | TOTAL | | \$145,548.62 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 145 GIFT #2 | | |
| | OTHER DISBURSEMENTS | | \$25,000.00 |
| | TOTAL | | \$25,000.00 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 700 DEBT SERVICE - OTHER | | |
| | OTHER SERVICES AND CHARGES | | \$317,285.78 |
| | TRANSFER OF FUNDS | | \$317,285.78 |
| | TOTAL | | \$634,571.56 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 800 CONSTRUCTION | | |
| | OTHER SERVICES AND CHARGES | | \$25,576.18 |
| | CAPITAL OUTLAY | | \$788,456.65 |
| | OTHER DISBURSEMENTS | | \$86,425.00 |
| | TRANSFER OF FUNDS | | \$165,084.37 |
| | TOTAL | | \$1,065,542.20 |

| | | | |
|-------|---------------------------------|--|---------------------|
| Fund: | 120 LIBRARY IMPROVEMENT RESERVE | | |
| | OTHER SERVICES AND CHARGES | | \$325.00 |
| | TRANSFER OF FUNDS | | \$152,201.41 |
| | PURCHASE OF INVESTMENTS | | \$701,016.40 |
| | TOTAL | | \$853,542.81 |

| | | | |
|-------|---------------------------|--|-----------------|
| Fund: | 130 BRANCH FEES COLLECTED | | |
| | OTHER DISBURSEMENTS | | \$212.66 |
| | TOTAL | | \$212.66 |

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

ID: 19-5-43 PAGE: 2

COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY

| | | |
|-------|--------------------------|---------------------|
| Fund: | 200 PAYROLL WITHHOLDINGS | |
| | PERSONAL SERVICES | \$92,818.32 |
| | OTHER DISBURSEMENTS | \$37,652.45 |
| | TOTAL | \$130,470.77 |

| | | |
|-----------------------------|--|-----------------------|
| TOTAL DISBURSEMENTS: | | \$3,650,807.49 |
|-----------------------------|--|-----------------------|

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 | 1499356411 | | | | \$21,101.81 |
| | | OP MONEY MARKET | 5043271 | | | | \$379,164.36 |
| | | OP MONEY MARKET | 3039380 #6 | | | | \$12,936.71 |
| | | DCCL PART OF PAYROLL | 108569993 | | | | \$196.08 |
| | | REG SAVE | 3039380 | | | | \$5.01 |
| | | LIRF MONEY MARKET | 5043433 | | | | \$101,011.25 |
| | | LIRF MONEY MARKET | 3039380 #5 | | | | \$183,691.40 |
| | | RAINY DAY MONEY MARKET | 5100046 | | | | \$132,465.03 |
| | | CONSTRUCTION FUND MM | 5101298 | | | | \$3,079,555.22 |
| | | DUBOIS PROJECT GIFT MM | 5103045 | | | | \$14,984.96 |

Total CASH: **\$3,925,111.83**

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> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 07/16/2009 | 150 RAINY DAY | CERTIFICATE OF DEPOSIT | 16 | \$0.00 | 07/16/2010 | 1.54 | \$36,765.02 |
| 08/20/2009 | 150 RAINY DAY | CERTIFICATE OF DEPOSIT | 9 | \$0.00 | 02/20/2010 | 1.44 | \$36,000.00 |

Total by Fund: **\$72,765.02**

| | | | | | | | |
|------------|---------------------------------------|------------------------|----|--------|------------|------|--------------|
| 07/01/1620 | 120 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 15 | \$0.00 | 01/16/2010 | 1.19 | \$249,000.00 |
| 08/20/2009 | 120 LIBRARY IMPROVEMENT RESERVE | CERTIFICATE OF DEPOSIT | 11 | \$0.00 | 02/20/2010 | 1.44 | \$100,000.00 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43

COUNTY: DUBOIS COUNTY

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

PAGE: 2

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: | | | | | | | \$349,000.00 |
| Total INVESTMENTS: | | | | | | | \$421,765.02 |
| Total Cash and Investments: | | | | | | | \$4,346,876.85 |

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43
COUNTY: DUBOIS 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: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43

COUNTY: DUBOIS 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43

COUNTY: DUBOIS 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(LAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: DUBOIS COUNTY
UNIT NAME: DUBOIS COUNTY CONTRACTUAL LIBRARY

ID: 19-5-43
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: DUBOIS COUNTY CONTRACTUAL LIBRARY ID: 19-5-43

COUNTY: DUBOIS 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|