

FEDERAL IDENTIFICATION NUMBER:

35-6002963

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 36-5-289

(State Board of Accounts USE ONLY)

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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: JULIA AKER

ADDRESS: 303 W SECOND ST

TITLE: DIRECTOR

DATE SIGNED: _____

CITY: SEYMOUR

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

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY LIBRARY

ID: 36-5-289

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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						
100 GENERAL	\$129,115.30	\$1,723,755.26	\$1,852,823.27	\$47.29	\$0.00	\$47.29
Total by Fund Type:	\$129,115.30	\$1,723,755.26	\$1,852,823.27	\$47.29	\$0.00	\$47.29
FUND TYPE: SPECIAL REVENUE						
165 BUILDING GIFT	\$4,804.93	\$845.41	\$0.00	\$5,650.34	\$0.00	\$5,650.34
110 GIFT	\$127,967.59	\$43,387.78	\$135,426.78	\$35,928.59	\$0.00	\$35,928.59
145 INTERNET	\$3,252.15	\$2,700.00	\$2,800.00	\$3,152.15	\$0.00	\$3,152.15
150 RAINY DAY	\$51,739.37	\$51,003.89	\$50,000.00	\$52,743.26	\$0.00	\$52,743.26
Total by Fund Type:	\$187,764.04	\$97,937.08	\$188,226.78	\$97,474.34	\$0.00	\$97,474.34
FUND TYPE: DEBT SERVICE						
130 BOND AND INTEREST REDEMPTION	\$61,065.82	\$448,654.12	\$477,721.25	\$31,998.69	\$0.00	\$31,998.69
Total by Fund Type:	\$61,065.82	\$448,654.12	\$477,721.25	\$31,998.69	\$0.00	\$31,998.69
FUND TYPE: CAPITAL PROJECTS						
140 CAPITAL PROJECTS FUND	\$84,483.79	\$180,105.40	\$214,058.22	\$50,530.97	\$0.00	\$50,530.97
160 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 LIBRARY IMPROVEMENT RESERVE	\$163,018.38	\$113,417.66	\$128,029.69	\$148,406.35	\$0.00	\$148,406.35
Total by Fund Type:	\$247,502.17	\$293,523.06	\$342,087.91	\$198,937.32	\$0.00	\$198,937.32
FUND TYPE: AGENCY						
201 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$68,616.82	\$68,616.82	\$0.00	\$0.00	\$0.00
215 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$16,597.01	\$16,597.01	\$0.00	\$0.00	\$0.00
214 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$13,390.15	\$13,101.95	\$288.20	\$0.00	\$288.20
211 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$13,199.52	\$13,199.52	\$0.00	\$0.00	\$0.00
210 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$12,299.34	\$12,299.34	\$0.00	\$0.00	\$0.00
207 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$5,830.00	\$5,830.00	\$0.00	\$0.00	\$0.00
209 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$6,983.98	\$6,983.98	\$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						
203 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,821.67	\$28,821.67	\$0.00	\$0.00	\$0.00
202 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$52,587.80	\$52,587.80	\$0.00	\$0.00	\$0.00
212 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$4,951.92	\$4,951.92	\$0.00	\$0.00	\$0.00
115 PLAC CARD	\$0.00	\$240.00	\$180.00	\$60.00	\$0.00	\$60.00
Total by Fund Type:	\$0.00	\$223,518.21	\$223,170.01	\$348.20	\$0.00	\$348.20

Subtotal All Funds:	\$625,447.33	\$2,787,387.73	\$3,084,029.22	\$328,805.84	\$0.00	\$328,805.84
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$310,000.00		
Transfers Out			\$310,000.00
Net Receipts and Disbursements	\$2,477,387.73	\$2,774,029.22	

CASH AND INVESTMENTS ON PART 4 ARE 329000.19! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$806,462.64
	Total for: TAXES	\$806,462.64
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,834.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,335.14
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,454.00
315	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$440,383.00
316	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$54,128.00
	Total for: INTERGOVERNMENTAL	\$554,134.14
341	FINES AND FEES-OTHER	\$35,695.47
342	FINES AND FEES-OTHER	\$2,369.05
343	FINES AND FEES-OTHER	\$2,939.80
	Total for: FINES, FORFEITURES, AND FEES	\$41,004.32
361	INTEREST EARNED	\$4,444.22
364	CONTRIBUTIONS AND DONATIONS	\$310.00
360	MISCELLANEOUS REVENUE-OTHER	\$1,269.42
	Total for: MISCELLANEOUS	\$6,023.64
583	TRANSFER OF FUNDS-OTHER	\$75,000.00
590	INTERFUND LOAN PROCEEDS	\$235,000.00
396	REFUNDS-OTHER	\$6,104.66
399	OTHER FINANCING SOURCES	\$25.86
	Total for: OTHER FINANCING SOURCES	\$316,130.52
	TOTAL RECEIPTS FOR 100 GENERAL	\$1,723,755.26
<hr/>		
Fund:	<u>110 GIFT</u>	
361	INTEREST EARNED	\$3,184.94
364	CONTRIBUTIONS AND DONATIONS	\$21,259.89
360	MISCELLANEOUS REVENUE-OTHER	\$11,917.16
	Total for: MISCELLANEOUS	\$36,361.99
396	REFUNDS-OTHER	\$6,282.14
399	OTHER FINANCING SOURCES	\$743.65
	Total for: OTHER FINANCING SOURCES	\$7,025.79
	TOTAL RECEIPTS FOR 110 GIFT	\$43,387.78
<hr/>		
Fund:	<u>165 BUILDING GIFT</u>	
361	INTEREST EARNED	\$125.41
364	CONTRIBUTIONS AND DONATIONS	\$720.00
	Total for: MISCELLANEOUS	\$845.41
	TOTAL RECEIPTS FOR 165 BUILDING GIFT	\$845.41

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>150 RAINY DAY</u>		
361	INTEREST EARNED	\$1,003.89
	Total for: MISCELLANEOUS	\$1,003.89
581	TRANSFER FROM LIBRARY OPERATING FUND	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 150 RAINY DAY	\$51,003.89
<hr/>		
Fund: <u>145 INTERNET</u>		
335	STATE GRANTS-OTHER	\$2,700.00
	Total for: INTERGOVERNMENTAL	\$2,700.00
	TOTAL RECEIPTS FOR 145 INTERNET	\$2,700.00
<hr/>		
Fund: <u>130 BOND AND INTEREST REDEMPTION</u>		
311	GENERAL PROPERTY TAXES	\$346,330.38
	Total for: TAXES	\$346,330.38
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,860.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,544.30
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,792.00
	Total for: INTERGOVERNMENTAL	\$24,196.30
361	INTEREST EARNED	\$3,127.44
	Total for: MISCELLANEOUS	\$3,127.44
581	TRANSFER FROM LIBRARY OPERATING FUND	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
	TOTAL RECEIPTS FOR 130 BOND AND INTEREST REDEMPTION	\$448,654.12
<hr/>		
Fund: <u>120 LIBRARY IMPROVEMENT RESERVE</u>		
361	INTEREST EARNED	\$3,417.66
	Total for: MISCELLANEOUS	\$3,417.66
581	TRANSFER FROM LIBRARY OPERATING FUND	\$110,000.00
	Total for: OTHER FINANCING SOURCES	\$110,000.00
	TOTAL RECEIPTS FOR 120 LIBRARY IMPROVEMENT RESERVE	\$113,417.66
<hr/>		
Fund: <u>140 CAPITAL PROJECTS FUND</u>		
311	GENERAL PROPERTY TAXES	\$165,504.43
	Total for: TAXES	\$165,504.43
312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$767.00
313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,439.59
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,978.00
	Total for: INTERGOVERNMENTAL	\$12,184.59

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>140 CAPITAL PROJECTS FUND</u>	
361	INTEREST EARNED	\$2,416.38
	Total for: MISCELLANEOUS	\$2,416.38
TOTAL RECEIPTS FOR 140 CAPITAL PROJECTS FUND		\$180,105.40
Fund:	<u>202 PAYROLL WITHHOLDINGS-OTHER</u>	
400	OTHER FINANCING SOURCES	\$52,587.80
	Total for: OTHER FINANCING SOURCES	\$52,587.80
TOTAL RECEIPTS FOR 202 PAYROLL WITHHOLDINGS-OTHER		\$52,587.80
Fund:	<u>201 PAYROLL WITHHOLDING-FEDERAL</u>	
400	OTHER FINANCING SOURCES	\$68,616.82
	Total for: OTHER FINANCING SOURCES	\$68,616.82
TOTAL RECEIPTS FOR 201 PAYROLL WITHHOLDING-FEDERAL		\$68,616.82
Fund:	<u>203 PAYROLL WITHHOLDING-STATE</u>	
400	OTHER FINANCING SOURCES	\$28,821.67
	Total for: OTHER FINANCING SOURCES	\$28,821.67
TOTAL RECEIPTS FOR 203 PAYROLL WITHHOLDING-STATE		\$28,821.67
Fund:	<u>211 PAYROLL WITHHOLDING-LOCAL TAX</u>	
400	OTHER FINANCING SOURCES	\$13,199.52
	Total for: OTHER FINANCING SOURCES	\$13,199.52
TOTAL RECEIPTS FOR 211 PAYROLL WITHHOLDING-LOCAL TAX		\$13,199.52
Fund:	<u>214 PAYROLL WITHHOLDING-INSURANCE</u>	
400	OTHER FINANCING SOURCES	\$13,390.15
	Total for: OTHER FINANCING SOURCES	\$13,390.15
TOTAL RECEIPTS FOR 214 PAYROLL WITHHOLDING-INSURANCE		\$13,390.15
Fund:	<u>115 PLAC CARD</u>	
370	PLAC CARD SALES	\$240.00
	Total for: OTHER FINANCING SOURCES	\$240.00
TOTAL RECEIPTS FOR 115 PLAC CARD		\$240.00
Fund:	<u>212 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
400	OTHER FINANCING SOURCES	\$4,951.92
	Total for: OTHER FINANCING SOURCES	\$4,951.92
TOTAL RECEIPTS FOR 212 PAYROLL WITHHOLDINGS-UNITED WAY		\$4,951.92

UNIT NAME: JACKSON COUNTY LIBRARY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 PAYROLL WITHHOLDING-MEDICARE</u>	
400	OTHER FINANCING SOURCES	\$12,299.34
	Total for: OTHER FINANCING SOURCES	\$12,299.34
	TOTAL RECEIPTS FOR 210 PAYROLL WITHHOLDING-MEDICARE	\$12,299.34
Fund:	<u>215 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
400	OTHER FINANCING SOURCES	\$16,597.01
	Total for: OTHER FINANCING SOURCES	\$16,597.01
	TOTAL RECEIPTS FOR 215 PAYROLL WITHHOLDING-FLEX SPENDING	\$16,597.01
Fund:	<u>207 PAYROLL WITHHOLDING-OTHER #2</u>	
400	OTHER FINANCING SOURCES	\$5,830.00
	Total for: OTHER FINANCING SOURCES	\$5,830.00
	TOTAL RECEIPTS FOR 207 PAYROLL WITHHOLDING-OTHER #2	\$5,830.00
Fund:	<u>209 PAYROLL WITHHOLDING-OTHER #3</u>	
400	OTHER FINANCING SOURCES	\$6,983.98
	Total for: OTHER FINANCING SOURCES	\$6,983.98
	TOTAL RECEIPTS FOR 209 PAYROLL WITHHOLDING-OTHER #3	\$6,983.98
	Total Receipts:	\$2,787,387.73

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

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

Fund:	100 GENERAL		
	PERSONAL SERVICES		\$1,062,539.63
	SUPPLIES		\$51,675.65
	OTHER SERVICES AND CHARGES		\$294,711.58
	CAPITAL OUTLAY		\$208,544.11
	OTHER DISBURSEMENTS		\$235,352.30
	TOTAL		\$1,852,823.27

Fund:	110 GIFT		
	OTHER SERVICES AND CHARGES		\$60,426.78
	TRANSFER OF FUNDS		\$75,000.00
	TOTAL		\$135,426.78

Fund:	150 RAINY DAY		
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$50,000.00

Fund:	145 INTERNET		
	OTHER SERVICES AND CHARGES		\$2,800.00
	TOTAL		\$2,800.00

Fund:	130 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$402,721.25
	TRANSFER OF FUNDS		\$75,000.00
	TOTAL		\$477,721.25

Fund:	120 LIBRARY IMPROVEMENT RESERVE		
	OTHER SERVICES AND CHARGES		\$5,529.69
	CAPITAL OUTLAY		\$12,500.00
	TRANSFER OF FUNDS		\$110,000.00
	TOTAL		\$128,029.69

Fund:	140 CAPITAL PROJECTS FUND		
	PERSONAL SERVICES		\$53,471.45
	CAPITAL OUTLAY		\$160,586.77
	TOTAL		\$214,058.22

Fund:	202 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES		\$52,587.80
	TOTAL		\$52,587.80

Fund:	201 PAYROLL WITHHOLDING-FEDERAL		
	PERSONAL SERVICES		\$68,616.82
	TOTAL		\$68,616.82

Fund:	203 PAYROLL WITHHOLDING-STATE		
	PERSONAL SERVICES		\$28,821.67
	TOTAL		\$28,821.67

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

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

Fund:	211 PAYROLL WITHHOLDING-LOCAL TAX	
	PERSONAL SERVICES	\$13,199.52
	TOTAL	\$13,199.52

Fund:	214 PAYROLL WITHHOLDING-INSURANCE	
	PERSONAL SERVICES	\$13,101.95
	TOTAL	\$13,101.95

Fund:	115 PLAC CARD	
	OTHER SERVICES AND CHARGES	\$180.00
	TOTAL	\$180.00

Fund:	212 PAYROLL WITHHOLDINGS-UNITED WAY	
	PERSONAL SERVICES	\$4,951.92
	TOTAL	\$4,951.92

Fund:	210 PAYROLL WITHHOLDING-MEDICARE	
	PERSONAL SERVICES	\$12,299.34
	TOTAL	\$12,299.34

Fund:	215 PAYROLL WITHHOLDING-FLEX SPENDING	
	PERSONAL SERVICES	\$16,597.01
	TOTAL	\$16,597.01

Fund:	207 PAYROLL WITHHOLDING-OTHER #2	
	PERSONAL SERVICES	\$5,830.00
	TOTAL	\$5,830.00

Fund:	209 PAYROLL WITHHOLDING-OTHER #3	
	PERSONAL SERVICES	\$6,983.98
	TOTAL	\$6,983.98

TOTAL DISBURSEMENTS:		\$3,084,029.22
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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 NATIONAL CITY	XXXXX9473_ XXXXX1099	\$0.00			\$324,706.71
		CHECKING JCB	XXX4451	\$0.00			\$4,099.13
		PETTY CASH	N/A	\$0.00			\$50.00
		CASH CHANGE	N/A	\$0.00			\$144.35

Total CASH: **\$329,000.19**

Total Cash and Investments: **\$329,000.19**

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 NATIONAL CITY	XXXXX9473_ XXXXX1099	\$0.00			\$324,706.71
		CHECKING JCB	XXX4451	\$0.00			\$4,099.13
		PETTY CASH	N/A	\$0.00			\$50.00
		CASH CHANGE	N/A	\$0.00			\$144.35

Total CASH: **\$329,000.19**

Total Cash and Investments: **\$329,000.19**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,811,246.19
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$350,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,461,246.19
INTEREST PAID DURING 2008 (FULL YEAR)	\$52,721.25

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 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: 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 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>
6000194900	LOCAL LIBRARY CONNECTIVITY GRANT	INDIANA STATE LIBRARY E-RATE	\$2,700.00	145 INTERNET	\$2,700.00	\$2,800.00

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

COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY LIBRARY

ID: 36-5-289
 PAGE: 1

	100 GENERAL	160 CONSTRUCTION	120 LIBRARY IMPROVEMENT RESERVE	140 CAPITAL PROJECTS FUND
BALANCE, JANUARY 1	\$1,423,008.74	\$6,550,000.00	\$113,335.00	\$0.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$718,850.00	\$0.00	\$0.00	\$132,140.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$718,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,140.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$160,735.00	\$0.00	\$113,335.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$160,735.00</u>	<u>\$0.00</u>	<u>\$113,335.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,981,123.74</u>	<u>\$6,550,000.00</u>	<u>\$0.00</u>	<u>\$132,140.00</u>

(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 2008

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<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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