

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 2009

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).

(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 2009

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$792,323.53	\$5,250,526.43	\$5,562,732.34	\$480,117.62	\$0.00	\$480,117.62
2 PETTY CASH	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
<b>Total by Fund Type:</b>	<b>\$792,698.53</b>	<b>\$5,250,526.43</b>	<b>\$5,562,732.34</b>	<b>\$480,492.62</b>	<b>\$0.00</b>	<b>\$480,492.62</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
89 ADULT LEARNING CENTER	\$2,401.10	\$3,886.50	\$2,535.87	\$3,751.73	\$0.00	\$3,751.73
98 ART FUND	\$667.54	\$0.00	\$150.00	\$517.54	\$0.00	\$517.54
65 COMMUNITY NETWORK	\$24,639.59	\$0.00	\$42.13	\$24,597.46	\$0.00	\$24,597.46
19 FRIENDS OF THE LIBRARY	\$6,422.91	\$21,441.07	\$22,162.44	\$5,701.54	\$0.00	\$5,701.54
20 GIFT	\$13,882.47	\$3,110.39	\$3,105.09	\$13,887.77	\$0.00	\$13,887.77
83 GREAT STORIES GRANT	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
75 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$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	\$1,278,911.95	\$638,795.34	\$426,510.00	\$1,491,197.29	\$0.00	\$1,491,197.29
17 SCHIRA MEMORIAL GIFT FUND	\$345.00	\$150.00	\$0.00	\$495.00	\$0.00	\$495.00
21 SPECIAL PROJECTS	\$1,348.50	\$834,595.64	\$0.00	\$835,944.14	\$0.00	\$835,944.14
76 STATE GRANT	\$21,336.27	\$58,944.00	\$58,944.00	\$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
<b>Total by Fund Type:</b>	<b>\$1,350,620.90</b>	<b>\$1,561,122.94</b>	<b>\$513,449.53</b>	<b>\$2,398,294.31</b>	<b>\$0.00</b>	<b>\$2,398,294.31</b>
<b>FUND TYPE: DEBT SERVICE</b>						
50 BOND AND INTEREST REDEMPTION	\$845,173.87	\$1,099,395.94	\$1,944,569.81	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$845,173.87</b>	<b>\$1,099,395.94</b>	<b>\$1,944,569.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
40 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44 GO BONDS 2009	\$0.00	\$1,997,273.05	\$1,056,359.27	\$940,913.78	\$1,000,000.00	\$1,940,913.78

(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 2009

PAGE: 2

<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>
<b>Section I</b>						
60 LIBRARY CAPITAL PROJECTS	\$665,729.23	\$637,548.90	\$505,886.33	\$797,391.80	\$0.00	\$797,391.80
10 LIBRARY IMPROVEMENT RESERVE	\$481,166.59	\$2,101.92	\$0.00	\$483,268.51	\$0.00	\$483,268.51
<b>Total by Fund Type:</b>	<b>\$1,146,895.82</b>	<b>\$2,636,923.87</b>	<b>\$1,562,245.60</b>	<b>\$2,221,574.09</b>	<b>\$1,000,000.00</b>	<b>\$3,221,574.09</b>
<b>FUND TYPE: AGENCY</b>						
92 PLAC CARD	\$1,350.00	\$5,520.00	\$5,460.00	\$1,410.00	\$0.00	\$1,410.00
<b>Total by Fund Type:</b>	<b>\$1,350.00</b>	<b>\$5,520.00</b>	<b>\$5,460.00</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$1,410.00</b>
<b>Subtotal All Funds:</b>	<b>\$4,136,739.12</b>	<b>\$10,553,489.18</b>	<b>\$9,588,457.28</b>	<b>\$5,101,771.02</b>	<b>\$1,000,000.00</b>	<b>\$6,101,771.02</b>

**Section II**

Less:

Investment Sales	\$799,727.15	
Investment Purchases		\$1,000,000.00
Transfers In	\$885,715.73	
Transfers Out		\$885,715.73
<b>Net Receipts and Disbursements</b>	<b>\$8,868,046.30</b>	<b>\$7,702,741.55</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$2,165,976.24
	<b>Total for: TAXES</b>	<b>\$2,165,976.24</b>
3455	STATEWIDE LIBRARY CARD PROGRAM	\$3,607.71
3250	STATE GRANTS-OTHER	\$4,513.99
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,015.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$216,144.49
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,431.75
3330	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$1,966,305.00
3340	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$242,530.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,445,548.32</b>
3400	FINES AND FEES-OTHER	\$171,505.09
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$171,505.09</b>
3560	INTEREST EARNED	\$10,704.04
3900	MISCELLANEOUS REVENUE-OTHER	\$16,562.39
3900	MISCELLANEOUS REVENUE-OTHER	\$76.58
3730	MISCELLANEOUS REVENUE-OTHER	\$5,573.70
	ADJUSTMENT	\$-608.00
	ADJUSTMENT	\$-2,221.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,087.07</b>
	TRANSFER OF FUNDS-OTHER	\$32,695.73
3990	TRANSFER OF FUNDS-OTHER	\$360,000.00
3900	INSURANCE REIMBURSEMENTS	\$35,000.00
	REFUNDS-OTHER	\$7,874.87
	REIMBURSEMENTS-OTHER	\$1,839.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$437,409.71</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$5,250,526.43</b>
Fund:	<u>76 STATE GRANT</u>	
3800	STATE REIMBURSEMENTS FOR SERVICES	\$58,944.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$58,944.00</b>
	<b>TOTAL RECEIPTS FOR 76 STATE GRANT</b>	<b>\$58,944.00</b>
Fund:	<u>20 GIFT</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$3,110.39
3611	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,110.39</b>
	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 20 GIFT</b>	<b>\$3,110.39</b>

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 41-5-113 PAGE: 2

UNIT NAME: JOHNSON COUNTY LIBRARY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 RAINY DAY</u>	
3330	OTHER TAXES	\$212,285.34
	<b>Total for: TAXES</b>	<b>\$212,285.34</b>
3990	TRANSFER OF FUNDS-OTHER	\$426,510.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$426,510.00</b>
	<b>TOTAL RECEIPTS FOR 15 RAINY DAY</b>	<b>\$638,795.34</b>
Fund:	<u>21 SPECIAL PROJECTS</u>	
	INTEREST EARNED	\$34,868.49
3650	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$34,868.49</b>
1100	SALE OF INVESTMENTS	\$799,727.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$799,727.15</b>
	<b>TOTAL RECEIPTS FOR 21 SPECIAL PROJECTS</b>	<b>\$834,595.64</b>
Fund:	<u>89 ADULT LEARNING CENTER</u>	
3834	CONTRIBUTIONS AND DONATIONS	\$1,454.00
3833	MISCELLANEOUS REVENUE-OTHER	\$2,432.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,886.50</b>
	<b>TOTAL RECEIPTS FOR 89 ADULT LEARNING CENTER</b>	<b>\$3,886.50</b>
Fund:	<u>19 FRIENDS OF THE LIBRARY</u>	
3610	CONTRIBUTIONS AND DONATIONS	\$20,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,500.00</b>
	REFUNDS-OTHER	\$941.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$941.07</b>
	<b>TOTAL RECEIPTS FOR 19 FRIENDS OF THE LIBRARY</b>	<b>\$21,441.07</b>
Fund:	<u>17 SCHIRA MEMORIAL GIFT FUND</u>	
3620	CONTRIBUTIONS AND DONATIONS	\$150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$150.00</b>
	<b>TOTAL RECEIPTS FOR 17 SCHIRA MEMORIAL GIFT FUND</b>	<b>\$150.00</b>
Fund:	<u>83 GREAT STORIES GRANT</u>	
3900	OTHER FINANCING SOURCES	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 83 GREAT STORIES GRANT</b>	<b>\$200.00</b>
Fund:	<u>50 BOND AND INTEREST REDEMPTION</u>	

(LAR-1) ANNUAL FINANCIAL REPORT  
 PART 2 - RECEIPTS  
 FOR THE FISCAL YEAR ENDING 2009

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>	
3100	GENERAL PROPERTY TAXES	\$934,394.62
	<b>Total for: TAXES</b>	<b>\$934,394.62</b>
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,730.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$93,128.41
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,632.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$98,491.32</b>
3990	TRANSFER OF FUNDS-OTHER	\$66,510.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,510.00</b>
	<b>TOTAL RECEIPTS FOR 50 BOND AND INTEREST REDEMPTION</b>	<b>\$1,099,395.94</b>
Fund:	<u>60 LIBRARY CAPITAL PROJECTS</u>	
3100	GENERAL PROPERTY TAXES	\$576,621.89
	<b>Total for: TAXES</b>	<b>\$576,621.89</b>
3310	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,070.00
3320	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$57,609.67
3325	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,247.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,927.01</b>
	<b>TOTAL RECEIPTS FOR 60 LIBRARY CAPITAL PROJECTS</b>	<b>\$637,548.90</b>
Fund:	<u>10 LIBRARY IMPROVEMENT RESERVE</u>	
3560	INTEREST EARNED	\$2,101.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,101.92</b>
	<b>TOTAL RECEIPTS FOR 10 LIBRARY IMPROVEMENT RESERVE</b>	<b>\$2,101.92</b>
Fund:	<u>44 GO BONDS 2009</u>	
3560	INTEREST EARNED	\$1,567.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,567.55</b>
31300	REFUNDS-OTHER	\$1,505.50
3949	OTHER FINANCING SOURCES	\$1,994,200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,995,705.50</b>
	<b>TOTAL RECEIPTS FOR 44 GO BONDS 2009</b>	<b>\$1,997,273.05</b>
Fund:	<u>92 PLAC CARD</u>	
3450	STATEWIDE LIBRARY CARD PROGRAM	\$5,520.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,520.00</b>
	<b>TOTAL RECEIPTS FOR 92 PLAC CARD</b>	<b>\$5,520.00</b>
	<b>Total Receipts:</b>	<b>\$10,553,489.18</b>

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

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

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Fund:	1 GENERAL		
	PERSONAL SERVICES		\$3,439,998.77
	SUPPLIES		\$116,690.44
	OTHER SERVICES AND CHARGES		\$1,069,610.63
	CAPITAL OUTLAY		\$571,154.67
	OTHER DISBURSEMENTS		\$5,277.83
	TRANSFER OF FUNDS		\$360,000.00
	<b>TOTAL</b>		<b>\$5,562,732.34</b>

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Fund:	76 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$26,248.27
	TRANSFER OF FUNDS		\$32,695.73
	<b>TOTAL</b>		<b>\$58,944.00</b>

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Fund:	20 GIFT		
	SUPPLIES		\$300.00
	OTHER SERVICES AND CHARGES		\$84.00
	CAPITAL OUTLAY		\$2,586.66
	OTHER DISBURSEMENTS		\$134.43
	<b>TOTAL</b>		<b>\$3,105.09</b>

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Fund:	15 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$426,510.00
	<b>TOTAL</b>		<b>\$426,510.00</b>

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Fund:	98 ART FUND		
	SUPPLIES		\$150.00
	<b>TOTAL</b>		<b>\$150.00</b>

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Fund:	65 COMMUNITY NETWORK		
	OTHER SERVICES AND CHARGES		\$42.13
	<b>TOTAL</b>		<b>\$42.13</b>

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Fund:	89 ADULT LEARNING CENTER		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,535.87
	<b>TOTAL</b>		<b>\$2,535.87</b>

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Fund:	19 FRIENDS OF THE LIBRARY		
	OTHER DISBURSEMENTS		\$22,162.44
	<b>TOTAL</b>		<b>\$22,162.44</b>

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Fund:	50 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES		\$37,000.00
	OTHER DISBURSEMENTS		\$1,841,059.81
	TRANSFER OF FUNDS		\$66,510.00

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

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

<b>TOTAL</b>		<b>\$1,944,569.81</b>
<hr/>		
Fund: 60 LIBRARY CAPITAL PROJECTS		
	CAPITAL OUTLAY	\$505,886.33
<b>TOTAL</b>		<b>\$505,886.33</b>
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Fund: 44 GO BONDS 2009		
	OTHER SERVICES AND CHARGES	\$56,359.27
	PURCHASE OF INVESTMENTS	\$1,000,000.00
<b>TOTAL</b>		<b>\$1,056,359.27</b>
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Fund: 92 PLAC CARD		
	OTHER DISBURSEMENTS	\$5,460.00
<b>TOTAL</b>		<b>\$5,460.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$9,588,457.28</b>

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

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			\$1,000.00
		HIGH BAL SAVINGS - CHASE	1619438458	\$3,135,818.12			\$3,342,327.42
		GENERAL CHECKING - CHASE	194110011	\$516,379.41			\$331,886.31
		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	\$481,166.59			\$483,268.51
		GO BONDS 2009 SVG-CHASE	2931237727				\$940,913.78

**Total CASH:** **\$5,101,771.02**

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

**Total by Fund:** **\$0.00**

12/11/2009	44 GO BONDS 2009	CERTIFICATE OF DEPOSIT	002-053238625	\$0.00	06/09/2010	0.72	\$1,000,000.00
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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 2009

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$1,000,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$1,000,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$6,101,771.02</b>

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(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY LIBRARY  
COUNTY: JOHNSON COUNTY

ID: 41-5-113

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:

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	\$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 2009

PAGE: 1

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<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 2009

PAGE: 1

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<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 2009

COUNTY: JOHNSON COUNTY  
UNIT NAME: JOHNSON COUNTY LIBRARY

ID: 41-5-113  
PAGE: 1

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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 2009

PAGE: 1

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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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