



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Acorn Public Library District		
Unit Code:	016/010/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$999,491		
Equalized Assessed Valuation:	\$476,799,694		
Population:	36,875		
Employees:			
Full Time:	7		
Part Time:	14		
Salaries Paid:	\$383,251		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$885,080	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$24	\$44	\$31
Revenue Collected During FY 05:	\$878,593	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$783,361	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$24	\$84	\$62
Per Capita Expenditures:	\$21	\$78	\$55
Revenues over (under) Expenditures:	\$95,232	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	149.22%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,168,956	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$32	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,982	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$840,974	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Albany Public Library District		
Unit Code:	098/005/10	County:	WHITESIDE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,372		
Equalized Assessed Valuation:	\$9,065,023		
Population:	902		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$24,483	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$14,312	\$227,447	\$150,051
Expenditures During FY 05:	\$17,176	\$220,003	\$139,389
Per Capita Revenue:	\$16	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	-\$2,864	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	125.87%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$21,619	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$24	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Algonquin Public Library District**

Unit Code: **063/010/10** County: **MCHENRY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,318,000**

Equalized Assessed Valuation: **\$1,127,396,380**

Population: **39,456**

Employees:

Full Time:	29
Part Time:	38
Salaries Paid:	\$1,665,767

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$582,082	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$15	\$44	\$31
Revenue Collected During FY 05:	\$3,505,357	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$3,149,341	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$89	\$84	\$62
Per Capita Expenditures:	\$80	\$78	\$55
Revenues over (under) Expenditures:	\$356,016	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	29.79%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$938,098	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$24	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$2,097,288	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,275,000	\$2,660,181	\$832,922
Per Capita Debt:	\$184	\$81	\$24
General Obligation Debt over EAV:	0.65%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alpha Park Public Library District**

Unit Code: **072/010/10** County: **PEORIA**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$893,996**

Equalized Assessed Valuation: **\$312,216,203**

Population: **28,545**

Employees:

Full Time:	10
Part Time:	17
Salaries Paid:	\$378,242

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$427,329	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$15	\$44	\$31
Revenue Collected During FY 05:	\$871,894	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$823,933	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$31	\$84	\$62
Per Capita Expenditures:	\$29	\$78	\$55
Revenues over (under) Expenditures:	\$47,961	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	57.64%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$474,888	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$17	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,395	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$787,645	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$380,000	\$2,660,181	\$832,922
Per Capita Debt:	\$13	\$81	\$24
General Obligation Debt over EAV:	0.12%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Alsip-Merrionette Park Public Library District	
Unit Code:	016/015/10	County: COOK
Fiscal Year End:	6/30/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,985,500	
Equalized Assessed Valuation:	\$609,436,913	
Population:	22,849	
Employees:		
Full Time:	10	
Part Time:	26	
Salaries Paid:	\$586,981	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$920,029	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$40	\$44	\$31
Revenue Collected During FY 05:	\$1,189,375	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,152,273	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$52	\$84	\$62
Per Capita Expenditures:	\$50	\$78	\$55
Revenues over (under) Expenditures:	\$37,102	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	84.22%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$970,405	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$42	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$2,530,601	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,787	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$2,367	\$34	\$
Expenditures During FY 05:	\$1,786	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$581	\$8	\$
Ratio of Retained Earnings to Expenditures:	412.54%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$7,368	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Antioch Public Library District		
Unit Code:	049/001/10	County:	LAKE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,734,593		
Equalized Assessed Valuation:	\$621,997,756		
Population:	20,770		
Employees:			
Full Time:	11		
Part Time:	40		
Salaries Paid:	\$686,011		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$135,492	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	-\$7	\$44	\$31
Revenue Collected During FY 05:	\$1,661,851	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,410,740	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$80	\$84	\$62
Per Capita Expenditures:	\$68	\$78	\$55
Revenues over (under) Expenditures:	\$251,111	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	-11.30%	72.17%	56.79%
Ending Fund Balance for FY 05:	-\$159,381	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	-\$8	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,822	\$376,722	\$159,910
Total Unrestricted Net Assets:	-\$105,891	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,985,000	\$2,660,181	\$832,922
Per Capita Debt:	\$144	\$81	\$24
General Obligation Debt over EAV:	0.48%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arcola Public Library District		
Unit Code:	021/010/10	County:	DOUGLAS
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,783		
Equalized Assessed Valuation:	\$68,880,699		
Population:	4,072		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$57,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$52,805	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$13	\$42	\$25
Revenue Collected During FY 05:	\$180,595	\$227,447	\$150,051
Expenditures During FY 05:	\$193,347	\$220,003	\$139,389
Per Capita Revenue:	\$44	\$40	\$32
Per Capita Expenditures:	\$47	\$38	\$31
Revenues over (under) Expenditures:	-\$12,752	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	20.72%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$40,053	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$10	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$40,053	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$102,586	\$185,713	\$
Per Capita Debt:	\$25	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Argenta-Oreana Public Library District		
Unit Code:	055/030/10	County:	MACON
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,163		
Equalized Assessed Valuation:	\$61,946,985		
Population:	5,507		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$117,271		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$46,198	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$8	\$42	\$25
Revenue Collected During FY 05:	\$199,163	\$227,447	\$150,051
Expenditures During FY 05:	\$189,158	\$220,003	\$139,389
Per Capita Revenue:	\$36	\$40	\$32
Per Capita Expenditures:	\$34	\$38	\$31
Revenues over (under) Expenditures:	\$10,005	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	29.71%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$56,203	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$10	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$56,203	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$58,414	\$185,713	\$
Per Capita Debt:	\$11	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Arthur Public Library District		
Unit Code:	070/005/10	County:	DOUGLAS
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,595		
Equalized Assessed Valuation:	\$72,201,790		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$70,398		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$126,869	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$25	\$42	\$25
Revenue Collected During FY 05:	\$135,648	\$227,447	\$150,051
Expenditures During FY 05:	\$138,944	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	-\$3,296	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.94%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$123,573	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$25	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,189	\$17,561	\$
Total Unreserved Funds:	\$96,384	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ashland Public Library District		
Unit Code:	009/010/10	County:	CASS
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$352,947		
Equalized Assessed Valuation:	\$130,459,114		
Population:	97,710		
Employees:			
Full Time:		4	
Part Time:		2	
Salaries Paid:	\$113,033		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$122,859	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$282,329	\$227,447	\$150,051
Expenditures During FY 05:	\$272,940	\$220,003	\$139,389
Per Capita Revenue:	\$3	\$40	\$32
Per Capita Expenditures:	\$3	\$38	\$31
Revenues over (under) Expenditures:	\$9,389	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	48.45%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$132,248	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$132,248	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$162,068	\$185,713	\$
Per Capita Debt:	\$2	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Astoria Public Library District		
Unit Code:	029/003/10	County:	FULTON
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,216		
Equalized Assessed Valuation:	\$15,902,086		
Population:	2,209		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$18,313		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$276	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$	\$42	\$25
Revenue Collected During FY 05:	\$67,216	\$227,447	\$150,051
Expenditures During FY 05:	\$67,216	\$220,003	\$139,389
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$31
Revenues over (under) Expenditures:	\$	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	0.41%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$276	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atlanta Public Library District		
Unit Code:	054/001/10	County:	LOGAN
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,200		
Equalized Assessed Valuation:	\$34,186,141		
Population:	1,895		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$18,945		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$108,270	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$57	\$42	\$25
Revenue Collected During FY 05:	\$62,621	\$227,447	\$150,051
Expenditures During FY 05:	\$53,586	\$220,003	\$139,389
Per Capita Revenue:	\$33	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$9,035	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	218.91%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$117,305	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$62	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,710	\$17,561	\$
Total Unreserved Funds:	\$110,595	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Atwood-Hammond Public Library District		
Unit Code:	074/010/10	County:	PIATT
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,400		
Equalized Assessed Valuation:	\$35,532,810		
Population:	2,966		
Employees:			
Full Time:			1
Part Time:			2
Salaries Paid:			\$52,611

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$168,814	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$57	\$42	\$25
Revenue Collected During FY 05:	\$125,383	\$227,447	\$150,051
Expenditures During FY 05:	\$190,894	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$64	\$38	\$31
Revenues over (under) Expenditures:	-\$65,511	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	54.12%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$103,303	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$35	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$103,303	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ayer Public Library District		
Unit Code:	090/005/10	County:	TAZEWELL
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$193,465		
Equalized Assessed Valuation:	\$		
Population:			
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$55,787		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,254	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$	\$42	\$25
Revenue Collected During FY 05:	\$123,462	\$227,447	\$150,051
Expenditures During FY 05:	\$136,806	\$220,003	\$139,389
Per Capita Revenue:	\$	\$40	\$32
Per Capita Expenditures:	\$	\$38	\$31
Revenues over (under) Expenditures:	-\$13,344	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	5.05%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$6,910	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Barelay Public Library District**

Unit Code: **055/010/10** County: **MACON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,500**

Equalized Assessed Valuation: **\$61,283,435**

Population: **5,882**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$89,191

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$104,561	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$18	\$42	\$25
Revenue Collected During FY 05:	\$167,651	\$227,447	\$150,051
Expenditures During FY 05:	\$160,154	\$220,003	\$139,389
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	\$7,497	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	73.06%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$117,009	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$20	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,665	\$17,561	\$
Total Unreserved Funds:	\$24,344	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$80,000	\$185,713	\$
Per Capita Debt:	\$14	\$20	\$
General Obligation Debt over EAV:	0.13%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,723,200**

Equalized Assessed Valuation: **\$2,485,558,282**

Population: **42,127**

Employees:

Full Time:	40
Part Time:	45
Salaries Paid:	\$2,135,758

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,310,418	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$79	\$44	\$31
Revenue Collected During FY 05:	\$4,587,880	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$4,215,996	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$109	\$84	\$62
Per Capita Expenditures:	\$100	\$78	\$55
Revenues over (under) Expenditures:	\$371,884	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	87.34%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,682,302	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$87	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,090,913	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$3,487,027	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$745,000	\$2,660,181	\$832,922
Per Capita Debt:	\$18	\$81	\$24
General Obligation Debt over EAV:	0.03%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Bartlett Public Library District		
Unit Code:	016/025/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,706,699		
Equalized Assessed Valuation:	\$920,468,302		
Population:	35,942		
Employees:			
Full Time:	21		
Part Time:	49		
Salaries Paid:	\$1,053,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$784,136	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$22	\$44	\$31
Revenue Collected During FY 05:	\$2,345,415	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,143,690	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$65	\$84	\$62
Per Capita Expenditures:	\$60	\$78	\$55
Revenues over (under) Expenditures:	\$201,725	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	43.14%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$924,861	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$26	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$827	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,061,141	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,765,818	\$2,660,181	\$832,922
Per Capita Debt:	\$49	\$81	\$24
General Obligation Debt over EAV:	0.19%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Batavia Public Library District		
Unit Code:	045/009/10	County:	KANE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,382,000		
Equalized Assessed Valuation:	\$821,572,942		
Population:	25,723		
Employees:			
Full Time:			9
Part Time:			57
Salaries Paid:			\$890,213

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$31,102	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	-\$1	\$44	\$31
Revenue Collected During FY 05:	\$2,054,007	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,919,145	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$80	\$84	\$62
Per Capita Expenditures:	\$75	\$78	\$55
Revenues over (under) Expenditures:	\$134,862	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	0.77%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$14,806	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$1	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,692	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$147,505	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,293,329	\$2,660,181	\$832,922
Per Capita Debt:	\$284	\$81	\$24
General Obligation Debt over EAV:	0.88%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bedford Park Public Library District**

Unit Code: **016/030/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,408,837**

Equalized Assessed Valuation: **\$424,367,740**

Population: **1,000**

Employees:

Full Time:	7
Part Time:	18
Salaries Paid:	\$365,490

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$304,934	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$305	\$44	\$31
Revenue Collected During FY 05:	\$944,032	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$909,337	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$944	\$84	\$62
Per Capita Expenditures:	\$909	\$78	\$55
Revenues over (under) Expenditures:	\$34,695	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	37.35%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$339,629	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$340	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$339,629	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Beecher Public Library District		
Unit Code:	099/015/10	County:	WILL
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$322,779		
Equalized Assessed Valuation:	\$101,203,257		
Population:	5,239		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$39,257		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$96,316	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$18	\$42	\$25
Revenue Collected During FY 05:	\$169,788	\$227,447	\$150,051
Expenditures During FY 05:	\$203,945	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$31
Revenues over (under) Expenditures:	-\$34,157	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	65.13%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$132,836	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$25	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$132,836	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bement Township Public Library District		
Unit Code:	074/020/10	County:	PIATT
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,705		
Equalized Assessed Valuation:	\$28,820,999		
Population:	2,418		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$28,877		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,946	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$64,980	\$227,447	\$150,051
Expenditures During FY 05:	\$67,169	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	-\$2,189	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	27.93%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$18,757	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$8	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **DUPAGE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,722,500**

Equalized Assessed Valuation: **\$696,952,531**

Population: **23,662**

Employees:

Full Time:	9
Part Time:	19
Salaries Paid:	\$608,718

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$314,067	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$13	\$44	\$31
Revenue Collected During FY 05:	\$1,310,876	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,051,987	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$55	\$84	\$62
Per Capita Expenditures:	\$44	\$78	\$55
Revenues over (under) Expenditures:	\$258,889	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	54.46%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$572,956	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$24	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$572,956	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$103,379	\$2,660,181	\$832,922
Per Capita Debt:	\$4	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Benton Public Library District		
Unit Code:	028/010/10	County:	FRANKLIN
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,967,630		
Equalized Assessed Valuation:	\$72,000,949		
Population:	10,973		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$93,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$214,165	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$20	\$42	\$25
Revenue Collected During FY 05:	\$288,295	\$227,447	\$150,051
Expenditures During FY 05:	\$445,972	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$41	\$38	\$31
Revenues over (under) Expenditures:	-\$157,677	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	24.32%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$108,475	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$10	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,465	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,095,000	\$185,713	\$
Per Capita Debt:	\$100	\$20	\$
General Obligation Debt over EAV:	1.52%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bertolet Memorial Public Library District**

Unit Code: **071/005/10** County: **OGLE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$71,431**

Equalized Assessed Valuation: **\$21,993,251**

Population: **1,692**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$28,926**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,836	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$35	\$42	\$25
Revenue Collected During FY 05:	\$75,982	\$227,447	\$150,051
Expenditures During FY 05:	\$69,448	\$220,003	\$139,389
Per Capita Revenue:	\$45	\$40	\$32
Per Capita Expenditures:	\$41	\$38	\$31
Revenues over (under) Expenditures:	\$6,534	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	94.13%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$65,370	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$39	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bethalto Public Public Library District		
Unit Code:	057/002/10	County:	MADISON
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$497,070		
Equalized Assessed Valuation:	\$169,179,480		
Population:	15,800		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$159,113		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$244,558	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$15	\$42	\$25
Revenue Collected During FY 05:	\$372,948	\$227,447	\$150,051
Expenditures During FY 05:	\$445,025	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	-\$72,077	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	38.76%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$172,481	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$11	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$172,481	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$209,975	\$185,713	\$
Per Capita Debt:	\$13	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Blandinsville-Hire Public Library District

Unit Code: 062/010/10 **County:** MCDONOUGH

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$66,918

Equalized Assessed Valuation: \$37,749,701

Population: 2,345

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$39,699

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,184	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$70,448	\$227,447	\$150,051
Expenditures During FY 05:	\$71,383	\$220,003	\$139,389
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$31
Revenues over (under) Expenditures:	-\$935	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	26.97%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$19,249	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$8	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Blue Mound Memorial Public Library District		
Unit Code:	055/020/10	County:	MACON
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,750		
Equalized Assessed Valuation:	\$35,198,032		
Population:	1,200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$31,066		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$46,800	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$39	\$42	\$25
Revenue Collected During FY 05:	\$80,691	\$227,447	\$150,051
Expenditures During FY 05:	\$78,880	\$220,003	\$139,389
Per Capita Revenue:	\$67	\$40	\$32
Per Capita Expenditures:	\$66	\$38	\$31
Revenues over (under) Expenditures:	\$1,811	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	61.63%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$48,611	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$41	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,541,320	\$185,713	\$
Per Capita Debt:	\$76	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Bradford Public Library District		
Unit Code:	087/010/10	County:	Stark
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,237		
Equalized Assessed Valuation:	\$29,870,450		
Population:	1,699		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$24,809		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$31,558	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$19	\$42	\$25
Revenue Collected During FY 05:	\$51,147	\$227,447	\$150,051
Expenditures During FY 05:	\$46,096	\$220,003	\$139,389
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	\$5,051	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	79.42%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$36,609	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$22	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bradley Public Library District

Unit Code: 046/005/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$537,934

Equalized Assessed Valuation: \$181,062,036

Population: 12,303

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$224,952

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$542,569	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$44	\$42	\$25
Revenue Collected During FY 05:	\$546,474	\$227,447	\$150,051
Expenditures During FY 05:	\$484,815	\$220,003	\$139,389
Per Capita Revenue:	\$44	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$31
Revenues over (under) Expenditures:	\$61,659	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	124.63%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$604,228	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$49	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,929	\$17,561	\$
Total Unreserved Funds:	\$520,674	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,929	\$45,154	\$
Total Unrestricted Net Assets:	\$520,674	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$366,942	\$185,713	\$
Per Capita Debt:	\$98	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$112,357**

Equalized Assessed Valuation: **\$33,244,083**

Population: **4,379**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$38,688

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$205,827	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$47	\$42	\$25
Revenue Collected During FY 05:	\$82,646	\$227,447	\$150,051
Expenditures During FY 05:	\$82,443	\$220,003	\$139,389
Per Capita Revenue:	\$19	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$203	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	112.28%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$92,564	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$21	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$92,564	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Byron Public Library District		
Unit Code:	071/010/10	County:	OGLE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$380,000		
Equalized Assessed Valuation:	\$602,883,929		
Population:	7,048		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$132,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,192,360	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$595	\$42	\$25
Revenue Collected During FY 05:	\$500,506	\$227,447	\$150,051
Expenditures During FY 05:	\$678,228	\$220,003	\$139,389
Per Capita Revenue:	\$71	\$40	\$32
Per Capita Expenditures:	\$96	\$38	\$31
Revenues over (under) Expenditures:	-\$177,722	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	591.93%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$4,014,638	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$570	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,779	\$45,154	\$
Total Unrestricted Net Assets:	\$4,007,859	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cahokia Public Library District		
Unit Code:	088/025/10	County:	ST. CLAIR
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$385,050		
Equalized Assessed Valuation:	\$64,608,957		
Population:	16,391		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$138,061		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$235,938	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$14	\$42	\$25
Revenue Collected During FY 05:	\$382,843	\$227,447	\$150,051
Expenditures During FY 05:	\$329,138	\$220,003	\$139,389
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$20	\$38	\$31
Revenues over (under) Expenditures:	\$53,705	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.00%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$289,643	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$18	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,914	\$17,561	\$
Total Unreserved Funds:	\$165,729	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,914	\$45,154	\$
Total Unrestricted Net Assets:	\$165,729	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cambridge Public Library District

Unit Code: 037/005/10 **County:** HENRY

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$168,456

Equalized Assessed Valuation: \$37,458,680

Population: 3,129

Employees:

Full Time:	
Part Time:	6
Salaries Paid:	\$44,964

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$96,319	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$31	\$42	\$25
Revenue Collected During FY 05:	\$123,916	\$227,447	\$150,051
Expenditures During FY 05:	\$110,273	\$220,003	\$139,389
Per Capita Revenue:	\$40	\$40	\$32
Per Capita Expenditures:	\$35	\$38	\$31
Revenues over (under) Expenditures:	\$13,643	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	99.72%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$109,962	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$35	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,000	\$17,561	\$
Total Unreserved Funds:	\$35,962	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$31,394	\$185,713	\$
Per Capita Debt:	\$10	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Carthage Public Library District

Unit Code: 034/003/10 **County:** HANCOCK

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,166

Equalized Assessed Valuation: \$51,918,168

Population: 4,501

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$109,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$376,110	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$84	\$42	\$25
Revenue Collected During FY 05:	\$187,900	\$227,447	\$150,051
Expenditures During FY 05:	\$176,699	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$31
Revenues over (under) Expenditures:	\$11,201	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	208.44%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$368,311	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$82	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,722	\$17,561	\$
Total Unreserved Funds:	\$266,824	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cary Area Public Library District**

Unit Code: **063/005/10** County: **McHenry**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,039,000**

Equalized Assessed Valuation: **\$690,666,906**

Population: **23,853**

Employees:

Full Time:	14
Part Time:	24
Salaries Paid:	\$527,260

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,097,333	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$46	\$44	\$31
Revenue Collected During FY 05:	\$1,323,614	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,207,992	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$55	\$84	\$62
Per Capita Expenditures:	\$51	\$78	\$55
Revenues over (under) Expenditures:	\$115,622	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	100.41%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,212,955	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$51	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,212,955	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Caseyville Public Library District		
Unit Code:	088/030/10	County:	ST. Clair
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,961		
Equalized Assessed Valuation:	\$24,317,678		
Population:	4,310		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$36,255		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$12,180	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$3	\$42	\$25
Revenue Collected During FY 05:	\$87,149	\$227,447	\$150,051
Expenditures During FY 05:	\$83,781	\$220,003	\$139,389
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$31
Revenues over (under) Expenditures:	\$3,368	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	18.56%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$15,548	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$4	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Catlin Public Library District		
Unit Code:	092/008/10	County:	VERMILION
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$93,185		
Equalized Assessed Valuation:	\$36,828,720		
Population:	3,153		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$41,868		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$673,704	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$214	\$42	\$25
Revenue Collected During FY 05:	\$80,952	\$227,447	\$150,051
Expenditures During FY 05:	\$84,957	\$220,003	\$139,389
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	-\$4,005	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	24.46%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$20,781	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$7	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$20,781	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Central Citizens' Public Library District		
Unit Code:	038/025/10	County:	Iroquois
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,335		
Equalized Assessed Valuation:	\$70,679,562		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$71,854		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$75,234	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$15	\$42	\$25
Revenue Collected During FY 05:	\$193,743	\$227,447	\$150,051
Expenditures During FY 05:	\$193,952	\$220,003	\$139,389
Per Capita Revenue:	\$39	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$31
Revenues over (under) Expenditures:	-\$209	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	38.68%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$75,025	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$15	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$75,025	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$90,000	\$185,713	\$
Per Capita Debt:	\$18	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Centralia Public Library District**

Unit Code: **058/010/10** County: **Marion**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,223,750**

Equalized Assessed Valuation: **\$186,625,490**

Population: **28,682**

Employees:

Full Time:	4
Part Time:	22
Salaries Paid:	\$244,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$543,492	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$19	\$42	\$25
Revenue Collected During FY 05:	\$698,375	\$227,447	\$150,051
Expenditures During FY 05:	\$732,163	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$31
Revenues over (under) Expenditures:	-\$33,788	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	74.20%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$543,289	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$19	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$543,289	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$28,850	\$185,713	\$
Per Capita Debt:	\$1	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chadwick Public Library District

Unit Code: 008/010/10 **County:** CARROLL

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,000

Equalized Assessed Valuation: \$16,189,351

Population: 1,212

Employees:

Full Time: _____

Part Time: 2

Salaries Paid: \$14,630

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,499	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$6	\$42	\$25
Revenue Collected During FY 05:	\$37,729	\$227,447	\$150,051
Expenditures During FY 05:	\$38,548	\$220,003	\$139,389
Per Capita Revenue:	\$31	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	-\$819	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	17.33%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$6,680	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$6	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,350	\$17,561	\$
Total Unreserved Funds:	\$2,330	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$22,558	\$185,713	\$
Per Capita Debt:	\$19	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Chatham Public Library District**

Unit Code: **083/010/10** County: **SANGAMON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$827,593**

Equalized Assessed Valuation: **\$219,856,547**

Population: **13,139**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$238,741**

Blended Component Units

<p style="font-size: 2em; margin: 0;"> </p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$400,628	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$30	\$42	\$25
Revenue Collected During FY 05:	\$780,816	\$227,447	\$150,051
Expenditures During FY 05:	\$626,940	\$220,003	\$139,389
Per Capita Revenue:	\$59	\$40	\$32
Per Capita Expenditures:	\$48	\$38	\$31
Revenues over (under) Expenditures:	\$153,876	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.45%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$554,504	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$42	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$554,504	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,173,796	\$185,713	\$
Per Capita Debt:	\$89	\$20	\$
General Obligation Debt over EAV:	0.53%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Chenoa Public Library District		
Unit Code:	064/005/10	County:	McLean
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$107,920		
Equalized Assessed Valuation:	\$27,718,404		
Population:	3,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$33,356		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$376,456	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$125	\$42	\$25
Revenue Collected During FY 05:	\$101,766	\$227,447	\$150,051
Expenditures During FY 05:	\$84,467	\$220,003	\$139,389
Per Capita Revenue:	\$34	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$17,299	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	466.16%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$393,755	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$131	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$393,755	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Cherry Valley Public Library District		
Unit Code:	101/005/10	County:	WINNEBAGO
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,722,089		
Equalized Assessed Valuation:	\$256,023,962		
Population:	16,928		
Employees:			
Full Time:	4		
Part Time:	21		
Salaries Paid:	\$281,064		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$780,181	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$46	\$42	\$25
Revenue Collected During FY 05:	\$499,988	\$227,447	\$150,051
Expenditures During FY 05:	\$600,653	\$220,003	\$139,389
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$35	\$38	\$31
Revenues over (under) Expenditures:	-\$100,665	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	113.13%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$679,516	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$40	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$679,516	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$300,000	\$185,713	\$
Per Capita Debt:	\$18	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,933,756	\$185,713	\$
Per Capita Debt:	\$283	\$20	\$
General Obligation Debt over EAV:	2.38%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clayton Public Library District		
Unit Code:	001/015/10	County:	ADAMS
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$25,852		
Equalized Assessed Valuation:	\$12,303,235		
Population:	1,553		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$13,241		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$5,090	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	-\$3	\$42	\$25
Revenue Collected During FY 05:	\$42,346	\$227,447	\$150,051
Expenditures During FY 05:	\$41,273	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	\$1,073	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	-9.73%	124.10%	80.35%
Ending Fund Balance for FY 05:	-\$4,017	\$250,322	\$106,843
Per Capita Ending Fund Balance:	-\$3	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$3,987	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$4,910	\$185,713	\$
Per Capita Debt:	\$3	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,100**

Equalized Assessed Valuation: **\$14,642,123**

Population: **3,654**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,233**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$34,229	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$9	\$42	\$25
Revenue Collected During FY 05:	\$31,616	\$227,447	\$150,051
Expenditures During FY 05:	\$22,509	\$220,003	\$139,389
Per Capita Revenue:	\$9	\$40	\$32
Per Capita Expenditures:	\$6	\$38	\$31
Revenues over (under) Expenditures:	\$9,107	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	192.53%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$43,336	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$12	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Clover Public Library District		
Unit Code:	037/006/10	County:	037
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,220		
Equalized Assessed Valuation:	\$45,787,674		
Population:	2,486		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$41,712		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$189,857	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$76	\$42	\$25
Revenue Collected During FY 05:	\$80,145	\$227,447	\$150,051
Expenditures During FY 05:	\$80,220	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	-\$75	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	236.58%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$189,782	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$76	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Coal City Public Library District**

Unit Code: **032/010/10** County: **GRUNDY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$2,021,028**

Equalized Assessed Valuation: **\$329,123,669**

Population: **9,392**

Employees:

Full Time: **5**

Part Time: **20**

Salaries Paid: **\$316,236**

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,403,963	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$149	\$42	\$25
Revenue Collected During FY 05:	\$748,132	\$227,447	\$150,051
Expenditures During FY 05:	\$951,350	\$220,003	\$139,389
Per Capita Revenue:	\$80	\$40	\$32
Per Capita Expenditures:	\$101	\$38	\$31
Revenues over (under) Expenditures:	-\$203,218	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	126.21%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$1,200,745	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$128	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$529,972	\$45,154	\$
Total Unrestricted Net Assets:	\$653,025	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Cook Memorial Public Library District		
Unit Code:	049/020/10	County:	LAKE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,429,400		
Equalized Assessed Valuation:	\$2,575,055,980		
Population:	56,836		
Employees:			
Full Time:	44		
Part Time:	96		
Salaries Paid:	\$3,077,425		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,988,637	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$70	\$44	\$31
Revenue Collected During FY 05:	\$6,177,702	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$5,568,572	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$109	\$84	\$62
Per Capita Expenditures:	\$98	\$78	\$55
Revenues over (under) Expenditures:	\$609,130	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	81.59%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$4,543,344	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$80	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$4,543,344	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Cordova Public Library District

Unit Code: 081/002/10 **County:** ROCK ISLAN

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$151,200

Equalized Assessed Valuation: \$107,293,776

Population: 1,069

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$79,151

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$123,360	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$115	\$42	\$25
Revenue Collected During FY 05:	\$214,927	\$227,447	\$150,051
Expenditures During FY 05:	\$173,866	\$220,003	\$139,389
Per Capita Revenue:	\$201	\$40	\$32
Per Capita Expenditures:	\$163	\$38	\$31
Revenues over (under) Expenditures:	\$41,061	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	94.57%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$164,421	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$154	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$164,421	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crab Orchard Public Library District

Unit Code: 100/010/10 **County:** WILLIAMSON

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$95,000

Equalized Assessed Valuation: \$48,118,641

Population: 6,176

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$38,791

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,293	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$	\$42	\$25
Revenue Collected During FY 05:	\$80,159	\$227,447	\$150,051
Expenditures During FY 05:	\$74,031	\$220,003	\$139,389
Per Capita Revenue:	\$13	\$40	\$32
Per Capita Expenditures:	\$12	\$38	\$31
Revenues over (under) Expenditures:	\$6,128	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	11.37%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$8,421	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10 **County:** COOK

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$558,722

Equalized Assessed Valuation: \$282,753,513

Population: 9,842

Employees:

Full Time:	
Part Time:	12
Salaries Paid:	\$117,691

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$254,486	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$26	\$42	\$25
Revenue Collected During FY 05:	\$388,297	\$227,447	\$150,051
Expenditures During FY 05:	\$340,842	\$220,003	\$139,389
Per Capita Revenue:	\$39	\$40	\$32
Per Capita Expenditures:	\$35	\$38	\$31
Revenues over (under) Expenditures:	\$47,455	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.59%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$301,941	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$31	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$649,330	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$304,220	\$185,713	\$
Per Capita Debt:	\$31	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Crete Public Library District		
Unit Code:	099/002/10	County:	WILL
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$782,000		
Equalized Assessed Valuation:	\$336,757,558		
Population:	19,520		
Employees:			
Full Time:	3		
Part Time:	18		
Salaries Paid:	\$272,948		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,955	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$7	\$42	\$25
Revenue Collected During FY 05:	\$653,580	\$227,447	\$150,051
Expenditures During FY 05:	\$614,033	\$220,003	\$139,389
Per Capita Revenue:	\$33	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$31
Revenues over (under) Expenditures:	\$39,547	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	27.88%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$171,222	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$1,052,250	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,010,000	\$185,713	\$
Per Capita Debt:	\$103	\$20	\$
General Obligation Debt over EAV:	0.60%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,200

Equalized Assessed Valuation: \$33,450,779

Population: 5,448

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$70,926

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$180,154	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$33	\$42	\$25
Revenue Collected During FY 05:	\$127,195	\$227,447	\$150,051
Expenditures During FY 05:	\$126,002	\$220,003	\$139,389
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$31
Revenues over (under) Expenditures:	\$1,193	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	143.92%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$181,347	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$33	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,419	\$17,561	\$
Total Unreserved Funds:	\$35,682	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$