



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Daugherty Public Library District**

Unit Code: **088/015/10** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$176,700**

Equalized Assessed Valuation: **\$77,261,499**

Population: **7,832**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$81,522

#### 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:	<b>\$311,562</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$164,717</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$169,426</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$21</b>	\$40	\$32
Per Capita Expenditures:	<b>\$22</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$4,709</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>181.11%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$306,853</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$39</b>	\$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:	<b>\$268,630</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$38,223</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Deer Creek Public Library District**

Unit Code: **090/010/10** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,675**

Equalized Assessed Valuation: **\$23,419,276**

Population: **1,100**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$37,271

#### Blended Component Units

<p><b>Blended Component Units</b></p>
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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:	<b>\$31,630</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$81,702</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$60,653</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$74</b>	\$40	\$32
Per Capita Expenditures:	<b>\$55</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$21,049</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>86.85%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$52,679</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$48</b>	\$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:	<b>\$76,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$69</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Des Plaines Valley Public Library District		
<b>Unit Code:</b>	099/003/10	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,299,800		
<b>Equalized Assessed Valuation:</b>	\$1,004,252,859		
<b>Population:</b>	53,523		
<b>Employees:</b>			
<b>Full Time:</b>	16		
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$672,760		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,134,293</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,720,036</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,481,818</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$32</b>	\$84	\$62
Per Capita Expenditures:	<b>\$28</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$238,218</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>92.62%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$1,372,511</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$26</b>	\$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:	<b>\$1,372,510</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Dixmoor Public Library District		
<b>Unit Code:</b>	016/033/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$58,900		
<b>Equalized Assessed Valuation:</b>	\$24,492,415		
<b>Population:</b>	3,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$70,970</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$57,181</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$50,852</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$19</b>	\$40	\$32
Per Capita Expenditures:	<b>\$17</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$6,329</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>152.01%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$77,299</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$26</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:** Dodge Memorial Public Library District  
**Unit Code:** 002/010/10    **County:** ALEXANDER  
**Fiscal Year End:** 6/30/2005  
**Accounting Method:** Cash  
**Appropriation or Budget:** \$16,000  
**Equalized Assessed Valuation:** \$8,606,252  
**Population:** 1,752  
**Employees:**  
     **Full Time:** \_\_\_\_\_  
     **Part Time:** 1  
     **Salaries Paid:** \$7,536

#### 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:	<b>\$1,466</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$42,597</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$15,481</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$24</b>	\$40	\$32
Per Capita Expenditures:	<b>\$9</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$27,116</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>184.63%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$28,582</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$16</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Dolton Public Library District**

Unit Code: **016/035/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,285,000**

Equalized Assessed Valuation: **\$223,557,157**

Population: **25,614**

Employees:

Full Time:	10
Part Time:	17
Salaries Paid:	\$596,701

#### Blended Component Units

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:	<b>\$246,711</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,111,642</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,030,277</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$43</b>	\$84	\$62
Per Capita Expenditures:	<b>\$40</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$81,365</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>31.84%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$328,076</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$13</b>	\$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:	<b>\$966,937</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Dongola Public Library District		
<b>Unit Code:</b>	091/005/10	<b>County:</b>	UNION
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,775		
<b>Equalized Assessed Valuation:</b>	\$10,674,030		
<b>Population:</b>	1,944		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$12,178		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$68,528</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$31,091</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$23,871</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$16</b>	\$40	\$32
Per Capita Expenditures:	<b>\$12</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$7,220</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>317.32%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$75,748</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$39</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Doyle Public Library District		
<b>Unit Code:</b>	068/020/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$78,000		
<b>Equalized Assessed Valuation:</b>	\$24,918,037		
<b>Population:</b>	1,714		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$20,379		

Blended Component Units
<p>Number Submitted = 1</p> <p>Doyle Public Library District</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,660	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$37	\$42	\$25
Revenue Collected During FY 05:	\$40,633	\$227,447	\$150,051
Expenditures During FY 05:	\$37,121	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$31
Revenues over (under) Expenditures:	\$3,512	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	178.26%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$66,172	\$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:	\$66,172	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Dundee Public Library District		
<b>Unit Code:</b>	045/015/10	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,381,000		
<b>Equalized Assessed Valuation:</b>	\$1,477,878,061		
<b>Population:</b>	57,679		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$941,480		

#### 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:	<b>\$1,870,901</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$2,150,903</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,842,228</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$37</b>	\$84	\$62
Per Capita Expenditures:	<b>\$32</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$308,675</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>118.31%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$2,179,576</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$38</b>	\$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:	<b>\$2,179,576</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	<b>Dunlap Public Library District</b>		
<b>Unit Code:</b>	072/020/10	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$580,175		
<b>Equalized Assessed Valuation:</b>	\$141,351,436		
<b>Population:</b>	6,293		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$150,315		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$525,627</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$366,639</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$256,826</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$58</b>	\$40	\$32
Per Capita Expenditures:	<b>\$41</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$109,813</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>247.42%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$635,440</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$101</b>	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$217,501</b>	\$17,561	\$
Total Unreserved Funds:	<b>\$417,939</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:** East Alton Public Library District

**Unit Code:** 057/015/10      **County:** MADISON

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$419,000

**Equalized Assessed Valuation:** \$117,211,604

**Population:** 15,000

**Employees:**

<b>Full Time:</b>	6
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$228,472

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$167,225	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$375,994	\$227,447	\$150,051
Expenditures During FY 05:	\$416,860	\$220,003	\$139,389
Per Capita Revenue:	\$25	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	-\$40,866	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	30.85%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$128,597	\$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:	\$67,245	\$45,154	\$
Total Unrestricted Net Assets:	\$28,861	\$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:	<b>\$43,831</b>	\$185,713	\$
Per Capita Debt:	<b>\$3</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	<b>East Dubuque Public Library District</b>		
<b>Unit Code:</b>	043/010/10	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$560,027		
<b>Equalized Assessed Valuation:</b>	\$71,721,206		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$54,810		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$292,547	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$65	\$42	\$25
Revenue Collected During FY 05:	\$211,343	\$227,447	\$150,051
Expenditures During FY 05:	\$172,333	\$220,003	\$139,389
Per Capita Revenue:	\$47	\$40	\$32
Per Capita Expenditures:	\$38	\$38	\$31
Revenues over (under) Expenditures:	\$39,010	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	200.97%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$346,341	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$77	\$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:	\$205,192	\$45,154	\$
Total Unrestricted Net Assets:	\$141,149	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:** Edward Chipman Public Library District

**Unit Code:** 046/030/10      **County:** Kankakee

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$85,623

**Equalized Assessed Valuation:** \$88,865,662

**Population:** 3,171

**Employees:**

Full Time:	3
Part Time:	2
Salaries Paid:	\$33,151

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$147,788</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$75,062</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$77,239</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$24</b>	\$40	\$32
Per Capita Expenditures:	<b>\$24</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$2,177</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>188.52%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$145,612</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$46</b>	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	<b>\$145,612</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Eisenhower Public Library District**

Unit Code: **016/036/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,614,800**

Equalized Assessed Valuation: **\$664,456,351**

Population: **22,779**

Employees:

Full Time:	6
Part Time:	23
Salaries Paid:	\$568,088

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$133,080</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$3,003,223</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$2,231,672</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$132</b>	\$84	\$62
Per Capita Expenditures:	<b>\$98</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$771,551</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>40.54%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$904,631</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$40</b>	\$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:	<b>\$1,424,115</b>	\$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:	<b>\$8,600,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$378</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Ela Area Public Library District		
<b>Unit Code:</b>	049/030/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,728,000		
<b>Equalized Assessed Valuation:</b>	\$1,490,401,391		
<b>Population:</b>	33,580		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	67		
<b>Salaries Paid:</b>	\$2,041,392		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,412,483	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$191	\$44	\$31
Revenue Collected During FY 05:	\$4,382,019	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$3,865,052	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$130	\$84	\$62
Per Capita Expenditures:	\$115	\$78	\$55
Revenues over (under) Expenditures:	\$516,967	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	179.28%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$6,929,450	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$206	\$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:	\$967,960	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$6,929,450	\$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:	<b>\$13,753,298</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$410</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.92%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	<b>Eldorado Memorial Public Library District</b>		
<b>Unit Code:</b>	082/010/10	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$228,950		
<b>Equalized Assessed Valuation:</b>	\$46,964,437		
<b>Population:</b>	5,200		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$70,612		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$85,385</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$216,535</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$212,628</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$42</b>	\$40	\$32
Per Capita Expenditures:	<b>\$41</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$3,907</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>41.99%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$89,292</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$17</b>	\$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:	<b>\$89,292</b>	\$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:	<b>\$60,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$12</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.13%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Elkhart Public Library District		
<b>Unit Code:</b>	054/005/10	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$35,190		
<b>Equalized Assessed Valuation:</b>	\$24,630,843		
<b>Population:</b>	770		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$18,485		

#### 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:	\$7,629	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$10	\$42	\$25
Revenue Collected During FY 05:	\$40,982	\$227,447	\$150,051
Expenditures During FY 05:	\$38,761	\$220,003	\$139,389
Per Capita Revenue:	\$53	\$40	\$32
Per Capita Expenditures:	\$50	\$38	\$31
Revenues over (under) Expenditures:	\$2,221	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	25.41%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$9,850	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$13	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$10,199	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Erie Public Library District		
<b>Unit Code:</b>	098/010/10	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$853,500		
<b>Equalized Assessed Valuation:</b>	\$43,461,491		
<b>Population:</b>	3,345		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$44,857		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$229,670	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$69	\$42	\$25
Revenue Collected During FY 05:	\$137,327	\$227,447	\$150,051
Expenditures During FY 05:	\$90,459	\$220,003	\$139,389
Per Capita Revenue:	\$41	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	\$46,868	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	305.71%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$276,538	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$83	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,261	\$17,561	\$
Total Unreserved Funds:	\$168,277	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Evans Public Library District		
<b>Unit Code:</b>	026/005/10	<b>County:</b>	FAYETTE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$373,450		
<b>Equalized Assessed Valuation:</b>	\$85,656,922		
<b>Population:</b>	11,791		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$137,798		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$491,263</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$334,734</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$258,088</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$28</b>	\$40	\$32
Per Capita Expenditures:	<b>\$22</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$76,646</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>220.04%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$567,909</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$48</b>	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,707</b>	\$17,561	\$
Total Unreserved Funds:	<b>\$561,202</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Farmersville-Waggoner Public Library District**

Unit Code: **068/001/10** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$92,800**

Equalized Assessed Valuation: **\$23,059,993**

Population: **1,655**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$23,613**

#### Blended Component Units

<p><b>Blended Component Units</b></p>
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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:	<b>\$22,586</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$62,538</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$70,042</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$38</b>	\$40	\$32
Per Capita Expenditures:	<b>\$42</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$7,504</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>21.53%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$15,082</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$9</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Flagg-Rochelle Public Library District		
<b>Unit Code:</b>	071/015/10	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$698,373		
<b>Equalized Assessed Valuation:</b>	\$189,302,826		
<b>Population:</b>	13,370		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$177,300		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$110,551</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$347,027</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$348,269</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$26</b>	\$40	\$32
Per Capita Expenditures:	<b>\$26</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$1,242</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>31.39%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$109,309</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$8</b>	\$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:	<b>-\$311,761</b>	\$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:	<b>\$485,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$36</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.26%</b>	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:	<b>0.00%</b>	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: **Fondulac Public Library District**

Unit Code: **090/020/10** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,313,543**

Equalized Assessed Valuation: **\$320,477,916**

Population: **20,836**

Employees:

Full Time:	13
Part Time:	5
Salaries Paid:	\$453,018

#### Blended Component Units

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:	<b>\$2,284,691</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,226,544</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,100,728</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$59</b>	\$84	\$62
Per Capita Expenditures:	<b>\$53</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$125,816</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>218.47%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$2,404,752</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$115</b>	\$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:	<b>\$261,308</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$1,335,453</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

#### 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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<b>0.00%</b>	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:** Fountaindale Public Library District

**Unit Code:** 099/010/10      **County:** WILL

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$7,304,306

**Equalized Assessed Valuation:** \$2,006,701,820

**Population:** 71,474

**Employees:**

<b>Full Time:</b>	58
<b>Part Time:</b>	45
<b>Salaries Paid:</b>	\$2,820,902

#### 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:	<b>\$1,627,893</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$6,392,979</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$5,438,923</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$89</b>	\$84	\$62
Per Capita Expenditures:	<b>\$76</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$954,056</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>30.86%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$1,678,364</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$23</b>	\$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:	<b>\$3,114,628</b>	\$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:	<b>\$155,709</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$2</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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:** Four Star Public Library District

**Unit Code:** 001/030/10      **County:** ADAMS

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$114,829

**Equalized Assessed Valuation:** \$41,100,552

**Population:** 4,670

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 7

**Salaries Paid:** \$41,544

#### 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:	\$25,155	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$5	\$42	\$25
Revenue Collected During FY 05:	\$92,955	\$227,447	\$150,051
Expenditures During FY 05:	\$85,042	\$220,003	\$139,389
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$18	\$38	\$31
Revenues over (under) Expenditures:	\$7,913	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	38.88%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$33,068	\$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:	\$265,970	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Fox Lake Public Library District		
<b>Unit Code:</b>	049/004/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,285,206		
<b>Equalized Assessed Valuation:</b>	\$541,418,729		
<b>Population:</b>	18,533		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$301,187		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,277,962</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$957,271</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$660,478</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$52</b>	\$84	\$62
Per Capita Expenditures:	<b>\$36</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$296,793</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>193.00%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$1,274,755</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$69</b>	\$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:	<b>\$534,583</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$1,274,755</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$835,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$197</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.82%</b>	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:	<b>0.00%</b>	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: **Frankfort Public Library District**

Unit Code: **099/020/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,294,034**

Equalized Assessed Valuation: **\$748,280,841**

Population: **25,237**

Employees:

Full Time: **8**

Part Time: **27**

Salaries Paid: **\$632,643**

#### Blended Component Units

<p style="font-size: 2em; margin: 0;"> </p>
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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:	<b>\$330,440</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,365,549</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,319,701</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$54</b>	\$84	\$62
Per Capita Expenditures:	<b>\$52</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$45,848</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>28.51%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$376,288</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$15</b>	\$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:	<b>\$1,537,197</b>	\$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:	<b>\$890,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$35</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.12%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Franklin Park Public Library District		
<b>Unit Code:</b>	016/037/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,779,925		
<b>Equalized Assessed Valuation:</b>	\$794,719,525		
<b>Population:</b>	19,434		
<b>Employees:</b>			
<b>Full Time:</b>	15		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$707,590		

Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,587,539</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,457,403</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,422,316</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$75</b>	\$84	\$62
Per Capita Expenditures:	<b>\$73</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$35,087</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>114.08%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$1,622,626</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$83</b>	\$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:	<b>\$1,622,605</b>	\$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:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Freeburg Area Public Library District		
<b>Unit Code:</b>	088/020/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$213,166		
<b>Equalized Assessed Valuation:</b>	\$86,725,245		
<b>Population:</b>	5,726		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$67,962		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$57,160	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	-\$10	\$42	\$25
Revenue Collected During FY 05:	\$382,152	\$227,447	\$150,051
Expenditures During FY 05:	\$184,561	\$220,003	\$139,389
Per Capita Revenue:	\$67	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	\$197,591	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	129.81%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$239,586	\$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:	\$239,588	\$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:	<b>\$324,558</b>	\$185,713	\$
Per Capita Debt:	<b>\$57</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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

<b>Unit Name:</b>	Fremont Public Library District		
<b>Unit Code:</b>	049/005/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,110,725		
<b>Equalized Assessed Valuation:</b>	\$915,315,215		
<b>Population:</b>	29,620		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$1,116,044		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$464,605	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$16	\$44	\$31
Revenue Collected During FY 05:	\$2,324,036	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,215,032	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$78	\$84	\$62
Per Capita Expenditures:	\$75	\$78	\$55
Revenues over (under) Expenditures:	\$109,004	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	21.38%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$473,609	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$16	\$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:	\$262,793	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$557,583	\$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:	<b>\$8,825,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$298</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.96%</b>	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:	<b>0.00%</b>	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$