



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: **Johnsburg Public Library District**

Unit Code: **063/025/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$825,053**

Equalized Assessed Valuation: **\$332,202,115**

Population: **11,948**

Employees:

Full Time:	6
Part Time:	7
Salaries Paid:	\$162,402

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:	\$27,943	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$2	\$42	\$25
Revenue Collected During FY 05:	\$436,123	\$227,447	\$150,051
Expenditures During FY 05:	\$420,992	\$220,003	\$139,389
Per Capita Revenue:	\$37	\$40	\$32
Per Capita Expenditures:	\$35	\$38	\$31
Revenues over (under) Expenditures:	\$15,131	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	10.23%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$43,074	\$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:	\$71,904	\$45,154	\$
Total Unrestricted Net Assets:	\$23,384	\$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:	\$469,463	\$185,713	\$
Per Capita Debt:	\$39	\$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:	\$144,033	\$185,713	\$
Per Capita Debt:	\$21	\$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:	Justice Public Library District		
Unit Code:	016/053/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$394,671		
Equalized Assessed Valuation:	\$140,690,413		
Population:	13,900		
Employees:			
Full Time:			4
Part Time:			9
Salaries Paid:			\$116,023

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$156,858	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$268,837	\$227,447	\$150,051
Expenditures During FY 05:	\$244,075	\$220,003	\$139,389
Per Capita Revenue:	\$19	\$40	\$32
Per Capita Expenditures:	\$18	\$38	\$31
Revenues over (under) Expenditures:	\$24,762	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	74.41%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$181,620	\$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:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$181,620	\$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:	Kaneville Public Library District		
Unit Code:	045/025/10	County:	KANE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$182,035		
Equalized Assessed Valuation:	\$35,562,946		
Population:	1,292		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$26,749		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,371	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$61	\$42	\$25
Revenue Collected During FY 05:	\$68,240	\$227,447	\$150,051
Expenditures During FY 05:	\$62,603	\$220,003	\$139,389
Per Capita Revenue:	\$53	\$40	\$32
Per Capita Expenditures:	\$48	\$38	\$31
Revenues over (under) Expenditures:	\$5,637	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	135.79%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$85,008	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$66	\$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:	Kenilworth Public Library District		
Unit Code:	016/052/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$243,881		
Equalized Assessed Valuation:	\$264,462,928		
Population:	2,494		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$62,934	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$25	\$42	\$25
Revenue Collected During FY 05:	\$229,223	\$227,447	\$150,051
Expenditures During FY 05:	\$226,677	\$220,003	\$139,389
Per Capita Revenue:	\$92	\$40	\$32
Per Capita Expenditures:	\$91	\$38	\$31
Revenues over (under) Expenditures:	\$2,546	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	28.89%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$65,480	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$26	\$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:	\$65,480	\$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:	\$225,425	\$185,713	\$
Per Capita Debt:	\$90	\$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: **Kewanee Public Library District**

Unit Code: **037/015/10** County: **HENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$632,517**

Equalized Assessed Valuation: **\$101,231,805**

Population: **12,944**

Employees:

Full Time:	9
Part Time:	24
Salaries Paid:	\$310,246

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:	\$1,676,718	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$130	\$42	\$25
Revenue Collected During FY 05:	\$608,254	\$227,447	\$150,051
Expenditures During FY 05:	\$692,607	\$220,003	\$139,389
Per Capita Revenue:	\$47	\$40	\$32
Per Capita Expenditures:	\$54	\$38	\$31
Revenues over (under) Expenditures:	-\$84,353	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	97.09%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$672,431	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$52	\$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:	-\$402,433	\$45,154	\$
Total Unrestricted Net Assets:	\$587,977	\$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:	\$1,079,510	\$185,713	\$
Per Capita Debt:	\$83	\$20	\$
General Obligation Debt over EAV:	0.52%	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:	La Grange Park Public Library District		
Unit Code:	016/055/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,685,200		
Equalized Assessed Valuation:	\$279,891,585		
Population:	13,295		
Employees:			
Full Time:	8		
Part Time:	16		
Salaries Paid:	\$402,027		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$356,714	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$757,228	\$227,447	\$150,051
Expenditures During FY 05:	\$835,426	\$220,003	\$139,389
Per Capita Revenue:	\$57	\$40	\$32
Per Capita Expenditures:	\$63	\$38	\$31
Revenues over (under) Expenditures:	-\$78,198	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	33.34%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$278,516	\$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:	\$209,741	\$45,154	\$
Total Unrestricted Net Assets:	\$160,043	\$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:	\$2,418,803	\$185,713	\$
Per Capita Debt:	\$182	\$20	\$
General Obligation Debt over EAV:	0.86%	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:	Ladd Public Library District		
Unit Code:	006/003/10	County:	BUREAU
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,395		
Equalized Assessed Valuation:	\$19,920,900		
Population:	1,883		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,823		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,475	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$32,922	\$227,447	\$150,051
Expenditures During FY 05:	\$30,190	\$220,003	\$139,389
Per Capita Revenue:	\$17	\$40	\$32
Per Capita Expenditures:	\$16	\$38	\$31
Revenues over (under) Expenditures:	\$2,732	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	156.37%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$47,207	\$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:	\$47,206	\$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: **Lake Villa Public Library District**

Unit Code: **049/034/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,731,500**

Equalized Assessed Valuation: **\$850,580,641**

Population: **33,721**

Employees:

Full Time:	16
Part Time:	43
Salaries Paid:	\$1,158,602

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:	\$2,032,492	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$60	\$44	\$31
Revenue Collected During FY 05:	\$3,389,432	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$2,410,971	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$101	\$84	\$62
Per Capita Expenditures:	\$71	\$78	\$55
Revenues over (under) Expenditures:	\$978,461	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	97.93%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$2,360,953	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$70	\$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:	\$1,000,937	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$5,150,727	\$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:	\$3,810,000	\$2,660,181	\$832,922
Per Capita Debt:	\$113	\$81	\$24
General Obligation Debt over EAV:	0.45%	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: **Lawrence Public Library District**

Unit Code: **051/030/10** County: **LAWRENCE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,000**

Equalized Assessed Valuation: **\$40,452,353**

Population: **6,831**

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$42,974

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$117,233	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$17	\$42	\$25
Revenue Collected During FY 05:	\$141,325	\$227,447	\$150,051
Expenditures During FY 05:	\$108,231	\$220,003	\$139,389
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$16	\$38	\$31
Revenues over (under) Expenditures:	\$33,094	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	138.96%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$150,402	\$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:	\$150,402	\$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:	Lemont Public Library District		
Unit Code:	016/054/10	County:	COOK
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,496,000		
Equalized Assessed Valuation:	\$638,083,827		
Population:	22,000		
Employees:			
Full Time:	9		
Part Time:	29		
Salaries Paid:	\$456,398		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$312,319	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$14	\$44	\$31
Revenue Collected During FY 05:	\$886,481	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$975,491	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$40	\$84	\$62
Per Capita Expenditures:	\$44	\$78	\$55
Revenues over (under) Expenditures:	-\$89,010	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	22.89%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$223,309	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$10	\$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:	\$407,225	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$237,594	\$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:	\$2,590,000	\$2,660,181	\$832,922
Per Capita Debt:	\$118	\$81	\$24
General Obligation Debt over EAV:	0.41%	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: **Lena Public Library District**

Unit Code: **089/010/10** County: **STEPHENSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,000**

Equalized Assessed Valuation: **\$70,507,913**

Population: **5,184**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$63,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$211,542	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$41	\$42	\$25
Revenue Collected During FY 05:	\$123,336	\$227,447	\$150,051
Expenditures During FY 05:	\$119,151	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$31
Revenues over (under) Expenditures:	\$4,185	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	181.05%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$215,727	\$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:	\$215,727	\$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: **Lewistown-Carnegie Public Library District**

Unit Code: **029/005/10** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$100,483**

Equalized Assessed Valuation: **\$44,250,996**

Population: **5,692**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$51,842**

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:	\$25,628	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$5	\$42	\$25
Revenue Collected During FY 05:	\$100,483	\$227,447	\$150,051
Expenditures During FY 05:	\$97,000	\$220,003	\$139,389
Per Capita Revenue:	\$18	\$40	\$32
Per Capita Expenditures:	\$17	\$38	\$31
Revenues over (under) Expenditures:	\$3,483	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	30.01%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$29,111	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$5	\$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: **Lillie M. Evans Public Library District**

Unit Code: **072/025/10** County: **PEORIA**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$585,985**

Equalized Assessed Valuation: **\$59,671,535**

Population: **3,834**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$94,185

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:	\$379,967	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$99	\$42	\$25
Revenue Collected During FY 05:	\$239,635	\$227,447	\$150,051
Expenditures During FY 05:	\$178,929	\$220,003	\$139,389
Per Capita Revenue:	\$63	\$40	\$32
Per Capita Expenditures:	\$47	\$38	\$31
Revenues over (under) Expenditures:	\$60,706	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	259.60%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$464,503	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$121	\$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:	\$404,915	\$45,154	\$
Total Unrestricted Net Assets:	\$59,588	\$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:	\$	\$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:	Lincoln Public Library District		
Unit Code:	054/020/10	County:	Logan
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$553,181		
Equalized Assessed Valuation:	\$130,414,579		
Population:	15,369		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$262,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,556	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$662,256	\$227,447	\$150,051
Expenditures During FY 05:	\$579,947	\$220,003	\$139,389
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$38	\$38	\$31
Revenues over (under) Expenditures:	\$82,309	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	9.16%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$53,151	\$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:	\$53,151	\$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:	\$120,000	\$185,713	\$
Per Capita Debt:	\$8	\$20	\$
General Obligation Debt over EAV:	0.09%	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: **Lincolnwood Public Library District**

Unit Code: **016/056/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,985,421**

Equalized Assessed Valuation: **\$629,100,234**

Population: **12,400**

Employees:

Full Time: **13**

Part Time: **27**

Salaries Paid: **\$813,989**

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:	\$1,388,399	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$112	\$44	\$31
Revenue Collected During FY 05:	\$1,931,009	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,870,772	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$156	\$84	\$62
Per Capita Expenditures:	\$151	\$78	\$55
Revenues over (under) Expenditures:	\$60,237	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	77.44%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,448,636	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$117	\$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:	\$174,433	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$1,405,781	\$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:	\$1,375,000	\$2,660,181	\$832,922
Per Capita Debt:	\$111	\$81	\$24
General Obligation Debt over EAV:	0.22%	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:	Lisle Public Library District		
Unit Code:	022/020/10	County:	DUPAGE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,536,247		
Equalized Assessed Valuation:	\$1,077,624,680		
Population:	29,600		
Employees:			
Full Time:			32
Part Time:			53
Salaries Paid:			\$1,836,065

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,013,845	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$34	\$44	\$31
Revenue Collected During FY 05:	\$3,582,804	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$3,205,961	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$121	\$84	\$62
Per Capita Expenditures:	\$108	\$78	\$55
Revenues over (under) Expenditures:	\$376,843	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	30.66%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$982,976	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$33	\$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:	\$1,788,872	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$4,136,423	\$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:	Lostant Public Library District		
Unit Code:	050/010/10	County:	LASALLE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,200		
Equalized Assessed Valuation:	\$24,578		
Population:	903		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$8,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,518	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$3	\$42	\$25
Revenue Collected During FY 05:	\$24,314	\$227,447	\$150,051
Expenditures During FY 05:	\$13,749	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$15	\$38	\$31
Revenues over (under) Expenditures:	\$10,565	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	95.16%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$13,083	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$14	\$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: **Lovington Public Library District**

Unit Code: **070/040/10** County: **MOULTRIE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,732**

Equalized Assessed Valuation: **\$27,009,605**

Population: **1,000**

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$34,984

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box for 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:	\$60,490	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$60	\$42	\$25
Revenue Collected During FY 05:	\$65,572	\$227,447	\$150,051
Expenditures During FY 05:	\$99,711	\$220,003	\$139,389
Per Capita Revenue:	\$66	\$40	\$32
Per Capita Expenditures:	\$100	\$38	\$31
Revenues over (under) Expenditures:	-\$34,139	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	57.87%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$57,701	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$58	\$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:	\$57,701	\$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:	\$31,350	\$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:	\$	\$	\$