



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Mackinaw Public Library District**

Unit Code: **090/030/10** County: **TAZEWELL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$173,004**

Equalized Assessed Valuation: **\$65,092,144**

Population: **3,008**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$57,303

#### 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>\$431,048</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$143</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$132,681</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$121,987</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$44</b>	\$40	\$32
Per Capita Expenditures:	<b>\$41</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$10,694</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>362.12%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$441,742</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$147</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>\$117,856</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$171,734</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:** Macomb Public Public Library District  
**Unit Code:** 062/040/10    **County:** MCDONOUGH  
**Fiscal Year End:** 6/30/2005  
**Accounting Method:** Cash With Assets  
**Appropriation or Budget:** \$413,000  
**Equalized Assessed Valuation:** \$127,522,422  
**Population:** 18,588  
**Employees:**  
     **Full Time:** 4  
     **Part Time:** 15  
     **Salaries Paid:** \$158,123

#### 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>\$333,919</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$385,336</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$333,123</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$21</b>	\$40	\$32
Per Capita Expenditures:	<b>\$18</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$52,213</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>115.91%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$386,132</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$21</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>\$358,049</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$28,083</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:** Mahomet Public Library District

**Unit Code:** 010/015/10      **County:** CHAMPAIGN

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$823,545

**Equalized Assessed Valuation:** \$152,584,512

**Population:** 10,113

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$135,701

#### 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>\$847,539</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$387,369</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$366,718</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$38</b>	\$40	\$32
Per Capita Expenditures:	<b>\$36</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$20,651</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>236.75%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$868,190</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$86</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>\$773,835</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$241,441</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>\$13,433</b>	\$185,713	\$
Per Capita Debt:	<b>\$1</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>Manhattan Public Library District</b>		
<b>Unit Code:</b>	099/027/10	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,042,179		
<b>Equalized Assessed Valuation:</b>	\$229,872,382		
<b>Population:</b>	9,156		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		11	
<b>Salaries Paid:</b>	\$245,876		

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>\$284,987</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$454,110</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$400,791</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$50</b>	\$40	\$32
Per Capita Expenditures:	<b>\$44</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$53,319</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>84.41%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$338,306</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$37</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>\$338,306</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

<b>Unit Name:</b>	<b>Manito Public Library District</b>		
<b>Unit Code:</b>	060/035/10	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$167,100		
<b>Equalized Assessed Valuation:</b>	\$68,470,503		
<b>Population:</b>	5,200		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$72,232		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$200,383	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$39	\$42	\$25
Revenue Collected During FY 05:	\$148,212	\$227,447	\$150,051
Expenditures During FY 05:	\$144,608	\$220,003	\$139,389
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$3,604	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	141.06%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$203,987	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$39	\$45	\$26

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$264,881	\$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: **Manteno Public Library District**

Unit Code: **046/010/10** County: **KANKAKEE**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$340,000**

Equalized Assessed Valuation: **\$198,849,270**

Population: **9,036**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$121,315

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>\$28,804</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$348,664</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$296,365</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$39</b>	\$40	\$32
Per Capita Expenditures:	<b>\$33</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$52,299</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>27.37%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$81,103</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:	<b>\$81,103</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>\$79,524</b>	\$185,713	\$
Per Capita Debt:	<b>\$9</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>	Maquon Public Library District		
<b>Unit Code:</b>	048/010/10	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$48,000		
<b>Equalized Assessed Valuation:</b>	\$15,891,049		
<b>Population:</b>	1,150		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$18,028		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$33,326	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$29	\$42	\$25
Revenue Collected During FY 05:	\$72,925	\$227,447	\$150,051
Expenditures During FY 05:	\$43,075	\$220,003	\$139,389
Per Capita Revenue:	\$63	\$40	\$32
Per Capita Expenditures:	\$37	\$38	\$31
Revenues over (under) Expenditures:	\$29,850	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	146.67%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$63,176	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$55	\$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: **Marengo Public Library District**

Unit Code: **063/028/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$484,018**

Equalized Assessed Valuation: **\$337,716,609**

Population: **15,110**

Employees:

Full Time:	5
Part Time:	15
Salaries Paid:	\$212,850

#### 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>\$545,780</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$504,638</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$504,757</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$33</b>	\$40	\$32
Per Capita Expenditures:	<b>\$33</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$119</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>176.22%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$889,458</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$59</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>\$158,903</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$730,555</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>\$60,721</b>	\$185,713	\$
Per Capita Debt:	<b>\$4</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:	\$	\$	\$

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# 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:	<b>\$8,968</b>	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$4</b>	\$	\$
Revenue Collected During FY 05:	<b>\$115</b>	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	<b>\$115</b>	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 05:	<b>\$9,083</b>	\$38	\$
Per Capita Ending Retained Earnings:	<b>\$4</b>	\$	\$





# 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:	\$	\$	\$

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# 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>Marshall Area Public Library District</b>		
<b>Unit Code:</b>	012/050/10	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$96,900		
<b>Equalized Assessed Valuation:</b>	\$40,962,482		
<b>Population:</b>	4,226		
<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:	\$4,974	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$69,727	\$227,447	\$150,051
Expenditures During FY 05:	\$69,561	\$220,003	\$139,389
Per Capita Revenue:	\$16	\$40	\$32
Per Capita Expenditures:	\$16	\$38	\$31
Revenues over (under) Expenditures:	\$166	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	7.39%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$5,140	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

##### Equity

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

##### Net Assets

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



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### 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>\$1,128</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$	\$42	\$25
Revenue Collected During FY 05:	<b>\$48,160</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$47,136</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$19</b>	\$40	\$32
Per Capita Expenditures:	<b>\$19</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$1,024</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>4.57%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$2,152</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$1</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>\$15,732</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: **Mason City Public Library District**

Unit Code: **060/010/10** County: **MASON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,520**

Equalized Assessed Valuation: **\$37,272,430**

Population: **3,431**

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$38,120

#### 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>\$10,875</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$97,566</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$90,027</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$28</b>	\$40	\$32
Per Capita Expenditures:	<b>\$26</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$7,539</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>20.45%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$18,414</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$5</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>\$11,770</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$6,644</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>\$10,921</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 Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Maywood Public Library District**

Unit Code: **016/039/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,070,700**

Equalized Assessed Valuation: **\$192,159,992**

Population: **27,139**

Employees:

Full Time:	9
Part Time:	20
Salaries Paid:	\$670,829

#### 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>\$60,555</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$872,635</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,458,158</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$32</b>	\$84	\$62
Per Capita Expenditures:	<b>\$54</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>-\$585,523</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>-36.00%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>-\$524,968</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>-\$19</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>-\$437,759</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>\$3,450,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$127</b>	\$81	\$24
General Obligation Debt over EAV:	<b>1.80%</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: **Mc Cook Public Library District**

Unit Code: **016/057/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$296,150**

Equalized Assessed Valuation: **\$104,437,350**

Population: **2,540**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$71,564

#### 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>\$175,187</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$213,216</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$216,975</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$84</b>	\$40	\$32
Per Capita Expenditures:	<b>\$85</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$3,759</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>79.01%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$171,428</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$67</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>\$175,187</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 Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Mc Henry Public Library District

**Unit Code:** 063/029/10      **County:** MCHENRY

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,326,000

**Equalized Assessed Valuation:** \$971,797,557

**Population:** 35,293

**Employees:**

<b>Full Time:</b>	17
<b>Part Time:</b>	34
<b>Salaries Paid:</b>	\$1,005,977

#### 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>\$439,666</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$2,352,472</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,977,143</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$67</b>	\$84	\$62
Per Capita Expenditures:	<b>\$56</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$375,329</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>32.21%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$636,846</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$18</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>\$1,537,994</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$127,644</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>Mc Henry-Nunda Public Library District</b>		
<b>Unit Code:</b>	063/030/10	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$119,960		
<b>Equalized Assessed Valuation:</b>	\$85,148,182		
<b>Population:</b>	4,266		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$51,313		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$16,478</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$146,342</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$121,801</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$34</b>	\$40	\$32
Per Capita Expenditures:	<b>\$29</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$24,541</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>76.98%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$93,760</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$22</b>	\$45	\$26

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$24,712</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$69,048</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

#### 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>	<b>Mercer Carnegie Public Library District</b>		
<b>Unit Code:</b>	066/010/10	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,300		
<b>Equalized Assessed Valuation:</b>	\$48,482,465		
<b>Population:</b>	4,949		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$54,268		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$285,817	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$58	\$42	\$25
Revenue Collected During FY 05:	\$120,760	\$227,447	\$150,051
Expenditures During FY 05:	\$117,719	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	\$3,041	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	245.38%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$288,858	\$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:	\$288,858	\$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: **Milford Public Library District**

Unit Code: **038/010/10** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$79,407**

Equalized Assessed Valuation: **\$33,611,970**

Population: **2,549**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$29,814**

#### 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>\$45,715</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$76,463</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$72,615</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$30</b>	\$40	\$32
Per Capita Expenditures:	<b>\$28</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$3,848</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>57.25%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$41,573</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

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$141,911</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$8</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

<b>Unit Name:</b>	<b>Moore Memorial Public Library District</b>		
<b>Unit Code:</b>	081/015/10	<b>County:</b>	ROCK ISLAN
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$16,200		
<b>Equalized Assessed Valuation:</b>	\$7,835,343		
<b>Population:</b>	864		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,827		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,354	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$2	\$42	\$25
Revenue Collected During FY 05:	\$20,222	\$227,447	\$150,051
Expenditures During FY 05:	\$20,996	\$220,003	\$139,389
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	-\$774	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	2.76%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$580	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

##### Equity

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

##### Net Assets

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



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$500</b>	\$185,713	\$
Per Capita Debt:	<b>\$1</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

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

**Unit Code:** 032/020/10      **County:** GRUNDY

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

**Accounting Method:** Combination

**Appropriation or Budget:** \$930,870

**Equalized Assessed Valuation:** \$333,139,186

**Population:** 16,763

**Employees:**

<b>Full Time:</b>	4
<b>Part Time:</b>	14
<b>Salaries Paid:</b>	\$282,654

#### 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>\$204,428</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$767,467</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$649,292</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$46</b>	\$40	\$32
Per Capita Expenditures:	<b>\$39</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$118,175</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>37.91%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$246,148</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$15</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>\$126,062</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$217,344</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

<b>Unit Name:</b>	<b>Morrison-Mary Wiley Public Library District</b>		
<b>Unit Code:</b>	072/030/10	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	12/31/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,436		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	2,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$39,658		

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>\$635,280</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$227</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$75,935</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$90,436</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$27</b>	\$40	\$32
Per Capita Expenditures:	<b>\$32</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$14,501</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>686.43%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$620,779</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$222</b>	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$375,761</b>	\$17,561	\$
Total Unreserved Funds:	<b>\$245,018</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

<b>Unit Name:</b>	Morton Public Library District		
<b>Unit Code:</b>	090/035/10	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$492,381		
<b>Equalized Assessed Valuation:</b>	\$296,972,800		
<b>Population:</b>	15,198		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$250,743		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$846,969	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$56	\$42	\$25
Revenue Collected During FY 05:	\$627,747	\$227,447	\$150,051
Expenditures During FY 05:	\$586,187	\$220,003	\$139,389
Per Capita Revenue:	\$41	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$31
Revenues over (under) Expenditures:	\$41,560	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	151.58%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$888,529	\$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:	\$208,706	\$45,154	\$
Total Unrestricted Net Assets:	\$934,202	\$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>	Moyer Public Library District		
<b>Unit Code:</b>	027/020/10	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$162,750		
<b>Equalized Assessed Valuation:</b>	\$73,377,107		
<b>Population:</b>	5,650		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$57,448		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$151,495	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$179,975	\$227,447	\$150,051
Expenditures During FY 05:	\$137,089	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$24	\$38	\$31
Revenues over (under) Expenditures:	\$42,886	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	140.74%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$192,940	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$34	\$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:	\$192,940	\$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>	<b>Mt. Hope-Funks Grove Public Library District</b>		
<b>Unit Code:</b>	064/060/10	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$193,565		
<b>Equalized Assessed Valuation:</b>	\$34,348,052		
<b>Population:</b>	1,465		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$18,225		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$45,200	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$31	\$42	\$25
Revenue Collected During FY 05:	\$94,570	\$227,447	\$150,051
Expenditures During FY 05:	\$89,181	\$220,003	\$139,389
Per Capita Revenue:	\$65	\$40	\$32
Per Capita Expenditures:	\$61	\$38	\$31
Revenues over (under) Expenditures:	\$5,389	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	56.73%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$50,589	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$35	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$50,589	\$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>\$132,209</b>	\$185,713	\$
Per Capita Debt:	<b>\$90</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

Unit Name: **Mt. Pulaski Public Library District**

Unit Code: **054/010/10** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,274**

Equalized Assessed Valuation: **\$51,959,244**

Population: **3,134**

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$58,059

#### 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>\$196,375</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$132,028</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$127,177</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>\$4,851</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>158.23%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$201,227</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$64</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>\$28,703</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$172,523</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: **Mt. Zion Public Library District**

Unit Code: **055/050/10** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$458,000**

Equalized Assessed Valuation: **\$158,557,677**

Population: **11,772**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$124,324

**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>-\$33,434</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>-\$3</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$335,579</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$371,072</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$29</b>	\$40	\$32
Per Capita Expenditures:	<b>\$32</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$35,493</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>-18.58%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>-\$68,928</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>-\$6</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>\$90,219</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$13,185</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>\$333,066</b>	\$185,713	\$
Per Capita Debt:	<b>\$28</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>Nancy L. Mc Conathy Public Library District</b>	
<b>Unit Code:</b>	016/077/10	<b>County:</b> <span style="border: 1px solid black; padding: 2px;">COOK</span>
<b>Fiscal Year End:</b>	6/30/2005	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$305,656	
<b>Equalized Assessed Valuation:</b>	\$78,080,987	
<b>Population:</b>	10,704	
<b>Employees:</b>		
<b>Full Time:</b>	2	
<b>Part Time:</b>	7	
<b>Salaries Paid:</b>	\$73,275	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$491,302	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$46	\$42	\$25
Revenue Collected During FY 05:	\$218,102	\$227,447	\$150,051
Expenditures During FY 05:	\$291,006	\$220,003	\$139,389
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$31
Revenues over (under) Expenditures:	-\$72,904	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	143.78%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$418,398	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$39	\$45	\$26

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$680,562	\$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: **Neoga Public Library District**

Unit Code: **018/010/10** County: **CUMBERLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,305**

Equalized Assessed Valuation: **\$30,146,939**

Population: **3,474**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$23,662**

#### 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>\$112,436</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$77,216</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$59,058</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$22</b>	\$40	\$32
Per Capita Expenditures:	<b>\$17</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$18,158</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>221.13%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$130,594</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$38</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>\$130,594</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

#### 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: **New Lenox Public Library District**

Unit Code: **099/035/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,066,513**

Equalized Assessed Valuation: **\$811,491,819**

Population: **32,834**

Employees:

Full Time:	14
Part Time:	24
Salaries Paid:	\$760,699

#### 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>\$1,049,890</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,162,943</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,321,688</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$35</b>	\$84	\$62
Per Capita Expenditures:	<b>\$40</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>-\$158,745</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>67.42%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$891,145</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$27</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>\$1,368,018</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$634,767</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>\$10,635,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$324</b>	\$81	\$24
General Obligation Debt over EAV:	<b>1.31%</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>	New Windsor Public Library District		
<b>Unit Code:</b>	066/015/10	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,049		
<b>Equalized Assessed Valuation:</b>	\$11,862,191		
<b>Population:</b>	1,268		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$15,846		

**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>\$14,438</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$36,317</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$33,049</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$29</b>	\$40	\$32
Per Capita Expenditures:	<b>\$26</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$3,268</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>53.57%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$17,706</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$14</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>	Newton Public Library District		
<b>Unit Code:</b>	040/010/10	<b>County:</b>	JASPER
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$300,250		
<b>Equalized Assessed Valuation:</b>	\$155,162,022		
<b>Population:</b>	4,852		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$48,466		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$20,726	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$4	\$42	\$25
Revenue Collected During FY 05:	\$271,158	\$227,447	\$150,051
Expenditures During FY 05:	\$161,272	\$220,003	\$139,389
Per Capita Revenue:	\$56	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$31
Revenues over (under) Expenditures:	\$109,886	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	80.99%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$130,612	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$27	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$130,612	\$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>	Niles Public Library District		
<b>Unit Code:</b>	016/060/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,295,800		
<b>Equalized Assessed Valuation:</b>	\$1,589,064,009		
<b>Population:</b>	58,218		
<b>Employees:</b>			
<b>Full Time:</b>	45		
<b>Part Time:</b>	51		
<b>Salaries Paid:</b>	\$2,270,437		

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>\$837,575</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$4,594,667</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$4,213,654</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$79</b>	\$84	\$62
Per Capita Expenditures:	<b>\$72</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$381,013</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>28.92%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$1,218,588</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$21</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>\$1,060,927</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$4,421,010</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>\$6,644,410</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$114</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.42%</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: **Nippersink Public Library District**

Unit Code: **063/040/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$659,835**

Equalized Assessed Valuation: **\$312,892,525**

Population: **11,169**

Employees:

Full Time:	4
Part Time:	8
Salaries Paid:	\$182,627

#### 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>\$85,049</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$418,047</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$411,339</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$37</b>	\$40	\$32
Per Capita Expenditures:	<b>\$37</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$6,708</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>22.31%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$91,757</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:	<b>\$22,695</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$29,575</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>\$195,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$17</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.06%</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>	Norris City Memorial Public Library District		
<b>Unit Code:</b>	097/010/10	<b>County:</b>	WHITE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$196,000		
<b>Equalized Assessed Valuation:</b>	\$28,864,607		
<b>Population:</b>	5,064		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$37,326		

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>\$552,243</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$122,191</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$72,649</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$24</b>	\$40	\$32
Per Capita Expenditures:	<b>\$14</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$49,542</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>1194.31%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$867,657</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$171</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>\$418,735</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$183,050</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

<b>Unit Name:</b>	North Riverside Public Library District		
<b>Unit Code:</b>	016/063/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$965,800		
<b>Equalized Assessed Valuation:</b>	\$261,772,696		
<b>Population:</b>	6,568		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$281,118		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$325,458	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$50	\$42	\$25
Revenue Collected During FY 05:	\$686,325	\$227,447	\$150,051
Expenditures During FY 05:	\$612,224	\$220,003	\$139,389
Per Capita Revenue:	\$104	\$40	\$32
Per Capita Expenditures:	\$93	\$38	\$31
Revenues over (under) Expenditures:	\$74,101	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	65.26%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$399,559	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$61	\$45	\$26

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$1,493,571	\$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>\$2,395,000</b>	\$185,713	\$
Per Capita Debt:	<b>\$365</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.91%</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>	<b>North Suburban Public Library District</b>		
<b>Unit Code:</b>	101/010/10	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,917,587		
<b>Equalized Assessed Valuation:</b>	\$964,030,074		
<b>Population:</b>	63,219		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	41		
<b>Salaries Paid:</b>	\$819,300		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,310,338	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$21	\$44	\$31
Revenue Collected During FY 05:	\$2,090,292	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,973,637	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$33	\$84	\$62
Per Capita Expenditures:	\$31	\$78	\$55
Revenues over (under) Expenditures:	\$116,655	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	72.30%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,426,993	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$23	\$51	\$36

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$1,426,993	\$28,841	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$	\$1,928,060	\$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>\$4,180,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$66</b>	\$81	\$24
General Obligation Debt over EAV:	<b>0.43%</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

Unit Name: **Northlake Public Library District**

Unit Code: **016/065/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,143,663**

Equalized Assessed Valuation: **\$481,267,366**

Population: **26,653**

Employees:

Full Time:	12
Part Time:	14
Salaries Paid:	\$611,371

#### 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>\$1,077,864</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,176,104</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,311,517</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$44</b>	\$84	\$62
Per Capita Expenditures:	<b>\$49</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>-\$135,413</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>71.86%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$942,451</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$35</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>\$225,024</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$1,245,885</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>\$9,150,000</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$343</b>	\$81	\$24
General Obligation Debt over EAV:	<b>1.90%</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>	Oakwood Public Library District		
<b>Unit Code:</b>	092/009/10	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$153,500		
<b>Equalized Assessed Valuation:</b>	\$60,307,613		
<b>Population:</b>	767		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$83,842		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,056	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$103	\$42	\$25
Revenue Collected During FY 05:	\$145,347	\$227,447	\$150,051
Expenditures During FY 05:	\$119,195	\$220,003	\$139,389
Per Capita Revenue:	\$190	\$40	\$32
Per Capita Expenditures:	\$155	\$38	\$31
Revenues over (under) Expenditures:	\$26,152	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.27%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$105,208	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$137	\$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:	\$20,952	\$45,154	\$
Total Unrestricted Net Assets:	\$84,256	\$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:** Odell Public Library District

**Unit Code:** 053/060/10      **County:** LIVINGSTON

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$71,240

**Equalized Assessed Valuation:** \$21,762,605

**Population:** 1,404

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$15,385

**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>\$41,850</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$71,240</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$70,368</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$51</b>	\$40	\$32
Per Capita Expenditures:	<b>\$50</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$872</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>60.71%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$42,722</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$30</b>	\$45	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,759</b>	\$17,561	\$
Total Unreserved Funds:	<b>\$40,961</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:	<b>\$50,915</b>	\$185,713	\$
Per Capita Debt:	<b>\$36</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

Unit Name: **Oglesby Public Library District**

Unit Code: **050/015/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$92,250**

Equalized Assessed Valuation: **\$34,687,011**

Population: **3,600**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$44,653

#### 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>\$15,463</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$94,149</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$90,319</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$26</b>	\$40	\$32
Per Capita Expenditures:	<b>\$25</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$3,830</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>21.36%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$19,293</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$5</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>	Ohio Public Library District		
<b>Unit Code:</b>	006/015/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	7/31/2005		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,923		
<b>Equalized Assessed Valuation:</b>	\$12,972,884		
<b>Population:</b>	1,043		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$14,483		

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>\$49,028</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$47</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$26,838</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$27,923</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$26</b>	\$40	\$32
Per Capita Expenditures:	<b>\$27</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$1,085</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>171.70%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$47,943</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:	\$	\$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: **Onarga Community Public Library District**

Unit Code: **038/030/10** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$52,071**

Equalized Assessed Valuation: **\$24,079,823**

Population: **3,943**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$18,677**

#### 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>\$36,958</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$58,557</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$68,914</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$15</b>	\$40	\$32
Per Capita Expenditures:	<b>\$17</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$10,357</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>38.60%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$26,601</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$7</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>	Oregon Public Library District		
<b>Unit Code:</b>	071/020/10	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$791,615		
<b>Equalized Assessed Valuation:</b>	\$101,205,221		
<b>Population:</b>	6,719		
<b>Employees:</b>			
<b>Full Time:</b>			1
<b>Part Time:</b>			7
<b>Salaries Paid:</b>			\$106,623

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>\$429,592</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$282,966</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$694,340</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$42</b>	\$40	\$32
Per Capita Expenditures:	<b>\$103</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>-\$411,374</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>24.08%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$167,176</b>	\$250,322	\$106,843
Per Capita Ending Fund Balance:	<b>\$25</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>\$104,154</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$63,022</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:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**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:	<b>\$167,498</b>	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$42	\$25
Revenue Collected During FY 05:	<b>\$144,089</b>	\$227,447	\$150,051
Expenditures During FY 05:	<b>\$133,270</b>	\$220,003	\$139,389
Per Capita Revenue:	<b>\$21</b>	\$40	\$32
Per Capita Expenditures:	<b>\$20</b>	\$38	\$31
Revenues over (under) Expenditures:	<b>\$10,819</b>	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	<b>133.80%</b>	124.10%	80.35%
Ending Fund Balance for FY 05:	<b>\$178,317</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:	<b>\$123,955</b>	\$45,154	\$
Total Unrestricted Net Assets:	<b>\$87,152</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Oswego Public Library District		
<b>Unit Code:</b>	047/010/10	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	6/30/2005		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,466,800		
<b>Equalized Assessed Valuation:</b>	\$1,045,577,028		
<b>Population:</b>	40,035		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$674,707		

#### 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>\$554,715</b>	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$44	\$31
Revenue Collected During FY 05:	<b>\$1,884,554</b>	\$2,494,042	\$1,901,626
Expenditures During FY 05:	<b>\$1,578,616</b>	\$2,309,613	\$1,608,407
Per Capita Revenue:	<b>\$47</b>	\$84	\$62
Per Capita Expenditures:	<b>\$39</b>	\$78	\$55
Revenues over (under) Expenditures:	<b>\$305,938</b>	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	<b>41.67%</b>	72.17%	56.79%
Ending Fund Balance for FY 05:	<b>\$657,840</b>	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	<b>\$16</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>\$657,840</b>	\$376,722	\$159,910
Total Unrestricted Net Assets:	<b>\$886,097</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>\$430,512</b>	\$2,660,181	\$832,922
Per Capita Debt:	<b>\$11</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:	\$	\$	\$