



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **John Mosser Public Library District**

Unit Code: **048/005/10** County: **KNOX**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$68,640**

Equalized Assessed Valuation: **\$18,518,532**

Population: **3,379**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$33,618**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$68,252	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$70,858	\$232,092	\$150,703
Expenditures During FY 06:	\$90,963	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	-\$20,105	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	52.93%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$48,147	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$14	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$896	\$12,731	\$
Total Unreserved Funds:	\$47,252	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Johnsburg Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$732,600**

Equalized Assessed Valuation: **\$365,736,327**

Population: **11,948**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$173,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$43,074	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$4	\$45	\$26
Revenue Collected During FY 06:	\$473,894	\$232,092	\$150,703
Expenditures During FY 06:	\$465,350	\$224,508	\$135,398
Per Capita Revenue:	\$40	\$43	\$34
Per Capita Expenditures:	\$39	\$40	\$32
Revenues over (under) Expenditures:	\$8,544	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	11.09%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$51,618	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,102	\$50,654	\$
Total Unrestricted Net Assets:	\$27,410	\$184,909	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$409,047	\$198,362	\$
Per Capita Debt:	\$34	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Julia Hull Public Library District**

Unit Code: **071/030/10** County: **Ogle**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,626**

Equalized Assessed Valuation: **\$126,519,125**

Population: **6,995**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$75,357**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$20,757	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$190,194	\$232,092	\$150,703
Expenditures During FY 06:	\$191,188	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	-\$994	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	10.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$19,763	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$3	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$239,970	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$109,033	\$198,362	\$
Per Capita Debt:	\$16	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Justice Public Library District**

Unit Code: **016/053/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$304,350**

Equalized Assessed Valuation: **\$171,760,515**

Population: **13,900**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$121,955**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$181,620	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$283,521	\$232,092	\$150,703
Expenditures During FY 06:	\$281,633	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$1,888	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	65.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$183,508	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$183,508	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kaneville Public Library District

Unit Code: 045/025/10 County: KANE

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$182,035

Equalized Assessed Valuation: \$41,880,435

Population: 1,300

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$30,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$85,009	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$65	\$45	\$26
Revenue Collected During FY 06:	\$71,017	\$232,092	\$150,703
Expenditures During FY 06:	\$63,643	\$224,508	\$135,398
Per Capita Revenue:	\$55	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$7,374	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	145.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$92,383	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$71	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kenilworth Public Library District**

Unit Code: **016/052/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$252,650**

Equalized Assessed Valuation: **\$281,231,892**

Population: **2,494**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$65,480	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$26	\$45	\$26
Revenue Collected During FY 06:	\$234,676	\$232,092	\$150,703
Expenditures During FY 06:	\$224,807	\$224,508	\$135,398
Per Capita Revenue:	\$94	\$43	\$34
Per Capita Expenditures:	\$90	\$40	\$32
Revenues over (under) Expenditures:	\$9,869	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	33.52%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$75,349	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$30	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$75,349	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kewanee Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$683,452**

Equalized Assessed Valuation: **\$96,656,251**

Population: **14,501**

Employees:

 Full Time: **11**

 Part Time: **13**

 Salaries Paid: **\$309,835**

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 06:	\$672,431	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$46	\$45	\$26
Revenue Collected During FY 06:	\$626,484	\$232,092	\$150,703
Expenditures During FY 06:	\$731,491	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	-\$105,007	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	140.30%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,026,311	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$71	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$245,063	\$50,654	\$
Total Unrestricted Net Assets:	\$917,055	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,029,677	\$198,362	\$
Per Capita Debt:	\$71	\$20	\$
General Obligation Debt over EAV:	0.51%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Park Public Library District	
Unit Code:	016/055/10	County: COOK
Fiscal Year End:	6/30/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,527,000	
Equalized Assessed Valuation:	\$355,400,683	
Population:	13,295	
Employees:		
Full Time:	8	
Part Time:	17	
Salaries Paid:	\$447,670	

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 06:	\$278,514	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$21	\$47	\$32
Revenue Collected During FY 06:	\$1,068,380	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,160,695	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$80	\$91	\$70
Per Capita Expenditures:	\$87	\$82	\$62
Revenues over (under) Expenditures:	-\$92,315	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	10.61%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$123,199	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$9	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,692	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$94,828	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,202,240	\$2,712,922	\$533,993
Per Capita Debt:	\$166	\$77	\$16
General Obligation Debt over EAV:	0.62%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Harpe Carnegie Public Library District**

Unit Code: **034/008/10** County: **HANCOCK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$47,236**

Equalized Assessed Valuation: **\$19,843,130**

Population: **2,259**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$17,950**

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 06:	\$20,997	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$46,457	\$232,092	\$150,703
Expenditures During FY 06:	\$42,202	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$4,255	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	59.84%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$25,252	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,920	\$50,654	\$
Total Unrestricted Net Assets:	\$4,332	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ladd Public Library District**

Unit Code: **006/003/10** County: **BUREAU**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,810**

Equalized Assessed Valuation: **\$20,262,388**

Population: **1,883**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,423**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$47,206	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$35,135	\$232,092	\$150,703
Expenditures During FY 06:	\$31,484	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$3,651	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	161.53%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$50,857	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$27	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Villa Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,740,885**

Equalized Assessed Valuation: **\$936,867,461**

Population: **33,721**

Employees:

 Full Time: **16**

 Part Time: **43**

 Salaries Paid: **\$1,240,103**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,360,952	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$70	\$47	\$32
Revenue Collected During FY 06:	\$3,609,658	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,523,369	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$107	\$91	\$70
Per Capita Expenditures:	\$75	\$82	\$62
Revenues over (under) Expenditures:	\$1,086,289	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	96.98%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,447,241	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$73	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,057,644	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$6,295,841	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$3,405,000	\$2,712,922	\$533,993
Per Capita Debt:	\$101	\$77	\$16
General Obligation Debt over EAV:	0.36%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lawrence Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$187,500**

Equalized Assessed Valuation: **\$42,253,289**

Population: **6,831**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$45,493**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$150,402	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$22	\$45	\$26
Revenue Collected During FY 06:	\$133,542	\$232,092	\$150,703
Expenditures During FY 06:	\$131,460	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$2,082	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	115.99%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$152,484	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$152,485	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lemont Public Library District**

Unit Code: **016/054/10** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,499,850**

Equalized Assessed Valuation: **\$805,280,477**

Population: **24,000**

Employees:

 Full Time: **9**

 Part Time: **28**

 Salaries Paid: **\$483,774**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$223,309	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$9	\$47	\$32
Revenue Collected During FY 06:	\$1,016,925	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$974,151	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$42	\$91	\$70
Per Capita Expenditures:	\$41	\$82	\$62
Revenues over (under) Expenditures:	\$42,774	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	27.31%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$266,083	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$11	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$614,441	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$289,141	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,685,000	\$2,712,922	\$533,993
Per Capita Debt:	\$112	\$77	\$16
General Obligation Debt over EAV:	0.33%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lewistown-Carnegie Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,510**

Equalized Assessed Valuation: **\$41,840,385**

Population: **5,692**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$55,501**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$29,111	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$5	\$45	\$26
Revenue Collected During FY 06:	\$140,574	\$232,092	\$150,703
Expenditures During FY 06:	\$99,892	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$18	\$40	\$32
Revenues over (under) Expenditures:	\$40,682	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	69.87%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$69,793	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$48	\$27
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$40,682	\$31,278	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lillie M. Evans Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$664,140**

Equalized Assessed Valuation: **\$60,568,279**

Population: **3,834**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$113,705**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$464,503	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$121	\$45	\$26
Revenue Collected During FY 06:	\$252,968	\$232,092	\$150,703
Expenditures During FY 06:	\$215,840	\$224,508	\$135,398
Per Capita Revenue:	\$66	\$43	\$34
Per Capita Expenditures:	\$56	\$40	\$32
Revenues over (under) Expenditures:	\$37,128	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	232.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$501,631	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$131	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$415,718	\$50,654	\$
Total Unrestricted Net Assets:	\$85,913	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincoln Public Library District**

Unit Code: **054/020/10** County: **Logan**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$589,121**

Equalized Assessed Valuation: **\$136,963,008**

Population: **15,369**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$282,884**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$53,151	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$589,076	\$232,092	\$150,703
Expenditures During FY 06:	\$565,754	\$224,508	\$135,398
Per Capita Revenue:	\$38	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$23,322	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	6.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$35,329	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$2	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$35,329	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$90,000	\$198,362	\$
Per Capita Debt:	\$6	\$20	\$
General Obligation Debt over EAV:	0.07%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincolnwood Public Library District**

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

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,379,201**

Equalized Assessed Valuation: **\$668,934,911**

Population: **12,359**

Employees:

Full Time: **12**

Part Time: **28**

Salaries Paid: **\$887,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,448,635	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$117	\$47	\$32
Revenue Collected During FY 06:	\$2,037,253	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,423,980	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$165	\$91	\$70
Per Capita Expenditures:	\$196	\$82	\$62
Revenues over (under) Expenditures:	-\$386,727	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	43.81%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,061,908	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$86	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,602	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,014,186	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,190,000	\$2,712,922	\$533,993
Per Capita Debt:	\$96	\$77	\$16
General Obligation Debt over EAV:	0.18%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lisle Public Library District**

Unit Code: **022/020/10** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,427,350**

Equalized Assessed Valuation: **\$1,140,189,230**

Population: **29,600**

Employees:

 Full Time: **32**

 Part Time: **53**

 Salaries Paid: **\$1,888,028**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$982,976	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$33	\$47	\$32
Revenue Collected During FY 06:	\$3,707,418	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,323,931	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$125	\$91	\$70
Per Capita Expenditures:	\$112	\$82	\$62
Revenues over (under) Expenditures:	\$383,487	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	41.11%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,366,463	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$46	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$6,484,246	\$2,053,793	\$1,299,299



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$2,712,922	\$533,993
Per Capita Debt:	\$	\$77	\$16
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$73	\$
Expenditures During FY 06:	\$	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$43	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$	\$145	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lostant Public Library District**

Unit Code: **050/010/10** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,200**

Equalized Assessed Valuation: **\$24,578**

Population: **903**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$9,561**

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 06:	\$2,646	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$27,963	\$232,092	\$150,703
Expenditures During FY 06:	\$26,658	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$1,305	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	237.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$63,247	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$70	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$50,654	\$
Total Unrestricted Net Assets:	\$	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$198,362	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lovington Public Library District

Unit Code: 070/040/10 County: MOULTRIE

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$72,710

Equalized Assessed Valuation: \$26,162,397

Population: 1,000

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$36,344

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$57,701	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$58	\$45	\$26
Revenue Collected During FY 06:	\$60,151	\$232,092	\$150,703
Expenditures During FY 06:	\$65,217	\$224,508	\$135,398
Per Capita Revenue:	\$60	\$43	\$34
Per Capita Expenditures:	\$65	\$40	\$32
Revenues over (under) Expenditures:	-\$5,066	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	80.71%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$52,635	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$53	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$	\$31,278	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,930	\$50,654	\$
Total Unrestricted Net Assets:	\$38,705	\$184,909	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$28,234	\$198,362	\$
Per Capita Debt:	\$28	\$20	\$
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$