





# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,820,000</b>	\$2,712,922	\$533,993
Per Capita Debt:	<b>\$87</b>	\$77	\$16
General Obligation Debt over EAV:	<b>0.33%</b>	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:	<b>0.00%</b>	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: **Palestine Public Library District**

Unit Code: **017/010/10** County: **CRAWFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$50,555**

Equalized Assessed Valuation: **\$17,922,799**

Population: **2,446**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$26,589**

#### 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:	<b>\$109,098</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$63,626</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$66,447</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$26</b>	\$43	\$34
Per Capita Expenditures:	<b>\$27</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>-\$2,821</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>159.94%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$106,277</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$43</b>	\$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: **Paw Paw Public Library District**

Unit Code: **052/010/10** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$48,277**

Equalized Assessed Valuation: **\$10,634,790**

Population: **850**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$19,828**

#### 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:	<b>\$296,166</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$34,915</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$33,719</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$41</b>	\$43	\$34
Per Capita Expenditures:	<b>\$40</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$1,196</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>868.32%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$292,789</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$344</b>	\$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: **Pearl City Public Library District**

Unit Code: **089/060/10** County: **STEPHENSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$62,825**

Equalized Assessed Valuation: **\$33,104,106**

Population: **2,655**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$24,240**

#### 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:	<b>\$74,052</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$93,099</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$53,887</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$35</b>	\$43	\$34
Per Capita Expenditures:	<b>\$20</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$39,212</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>210.19%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$113,264</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$43</b>	\$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: Pecatonica Public Library District

Unit Code: 101/020/10 County: WINNEBAGO

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$181,146

Equalized Assessed Valuation: \$81,917,050

Population: 4,260

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$68,553

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$83,622	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$268,280	\$232,092	\$150,703
Expenditures During FY 06:	\$155,670	\$224,508	\$135,398
Per Capita Revenue:	\$63	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$112,610	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	112.27%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$174,775	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$41	\$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:	\$48,102	\$50,654	\$
Total Unrestricted Net Assets:	\$179,593	\$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:	<b>\$250,000</b>	\$198,362	\$
Per Capita Debt:	<b>\$59</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Peotone Public Library District**

Unit Code: **099/050/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$710,328**

Equalized Assessed Valuation: **\$391,721,140**

Population: **4,500**

Employees:

    Full Time: **5**

    Part Time: **7**

    Salaries Paid: **\$165,044**

#### 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:	<b>\$11,996</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$548,863</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$384,297</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$122</b>	\$43	\$34
Per Capita Expenditures:	<b>\$85</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$164,566</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>78.47%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$301,562</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$67</b>	\$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:	<b>\$301,562</b>	\$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:	<b>\$640,663</b>	\$198,362	\$
Per Capita Debt:	<b>\$142</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Piper City Public Library District**

Unit Code: **027/035/10** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$28,347**

Equalized Assessed Valuation: **\$16,876,679**

Population: **1,149**

Employees:

    Full Time: **3**

    Part Time: **2**

    Salaries Paid: **\$18,016**

#### 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:	<b>\$11,209</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$43,204</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$49,175</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$38</b>	\$43	\$34
Per Capita Expenditures:	<b>\$43</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>-\$5,971</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>10.65%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$5,238</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$5</b>	\$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: **Plainfield Public Library District**

Unit Code: **099/055/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,660,200**

Equalized Assessed Valuation: **\$1,407,807,701**

Population: **59,119**

Employees:

    Full Time: **15**

    Part Time: **30**

    Salaries Paid: **\$920,386**

#### 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:	<b>\$538,327</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$2,235,632</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$1,988,525</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$38</b>	\$91	\$70
Per Capita Expenditures:	<b>\$34</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$247,107</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>12.11%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$240,783</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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:	<b>\$1,439,236</b>	\$739,495	\$146,378
Total Unrestricted Net Assets:	<b>\$30,619</b>	\$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:	<b>\$923,399</b>	\$2,712,922	\$533,993
Per Capita Debt:	<b>\$16</b>	\$77	\$16
General Obligation Debt over EAV:	<b>0.06%</b>	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:	<b>0.00%</b>	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: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,654,100**

Equalized Assessed Valuation: **\$217,638,260**

Population: **7,768**

Employees:

    Full Time: **8**

    Part Time: **10**

    Salaries Paid: **\$306,784**

#### 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:	<b>\$719,358</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$1,128,795</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$988,223</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$145</b>	\$91	\$70
Per Capita Expenditures:	<b>\$127</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$140,572</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>87.02%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$859,930</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$111</b>	\$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:	<b>\$179,762</b>	\$739,495	\$146,378
Total Unrestricted Net Assets:	<b>\$958,162</b>	\$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:	<b>\$4,895,721</b>	\$2,712,922	\$533,993
Per Capita Debt:	<b>\$630</b>	\$77	\$16
General Obligation Debt over EAV:	<b>2.15%</b>	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:	<b>0.00%</b>	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: **Poplar Creek Public Library District**

Unit Code: **016/067/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,520,000**

Equalized Assessed Valuation: **\$1,310,683,579**

Population: **66,639**

Employees:

Full Time: **37**

Part Time: **51**

Salaries Paid: **\$1,946,231**

#### 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:	<b>\$3,621,772</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$4,183,697</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$3,982,081</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$63</b>	\$91	\$70
Per Capita Expenditures:	<b>\$60</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$201,616</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>96.01%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$3,823,388</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$57</b>	\$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:	<b>\$5,902,449</b>	\$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: **Posen Public Library District**

Unit Code: **016/068/10** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$865,000**

Equalized Assessed Valuation: **\$59,589,442**

Population: **5,500**

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:	<b>\$88,723</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$75,477</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$70,652</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$14</b>	\$43	\$34
Per Capita Expenditures:	<b>\$13</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$4,825</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>132.41%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$93,548</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$17</b>	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$88,723</b>	\$12,731	\$
Total Unreserved Funds:	<b>\$</b>	\$31,278	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,370**

Equalized Assessed Valuation: **\$89,239,658**

Population: **6,500**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$90,156**

#### 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:	<b>\$61,560</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$204,394</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$188,736</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$31</b>	\$43	\$34
Per Capita Expenditures:	<b>\$29</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$15,658</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>40.91%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$77,218</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$12</b>	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	<b>\$77,218</b>	\$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: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,183,000**

Equalized Assessed Valuation: **\$480,020,556**

Population: **28,996**

Employees:

    Full Time: **9**

    Part Time: **15**

    Salaries Paid: **\$494,271**

#### 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:	<b>\$381,161</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$1,399,179</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$1,352,130</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$48</b>	\$91	\$70
Per Capita Expenditures:	<b>\$47</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$47,049</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>31.67%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$428,210</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$15</b>	\$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:	<b>\$128,418</b>	\$739,495	\$146,378
Total Unrestricted Net Assets:	<b>\$428,211</b>	\$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 Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Prospect Heights Public Library District**

Unit Code: **016/070/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,480,000**

Equalized Assessed Valuation: **\$676,561,110**

Population: **15,000**

Employees:

- Full Time: **12**
- Part Time: **29**
- Salaries Paid: **\$805,784**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,142,876</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$2,289,497</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$1,943,813</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$153</b>	\$91	\$70
Per Capita Expenditures:	<b>\$130</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$345,684</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>38.61%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$750,571</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$50</b>	\$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:	<b>\$448,031</b>	\$739,495	\$146,378
Total Unrestricted Net Assets:	<b>\$2,365,759</b>	\$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:	<b>\$575,000</b>	\$2,712,922	\$533,993
Per Capita Debt:	<b>\$38</b>	\$77	\$16
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Putnam County Public Library District**

Unit Code: **078/005/10** County: **Putnam**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$380,975**

Equalized Assessed Valuation: **\$135,659,321**

Population: **6,086**

Employees:

    Full Time: **1**

    Part Time: **14**

    Salaries Paid: **\$115,278**

#### 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:	<b>\$194,885</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$254,477</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$245,121</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$42</b>	\$43	\$34
Per Capita Expenditures:	<b>\$40</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$9,356</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>83.32%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$204,241</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$34</b>	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$181,802</b>	\$12,731	\$
Total Unreserved Funds:	<b>\$22,439</b>	\$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: **Richton Park Public Library District**

Unit Code: **016/074/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$887,500**

Equalized Assessed Valuation: **\$139,723,725**

Population: **12,533**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$268,223**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$193,416</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$692,923</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$567,901</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$55</b>	\$43	\$34
Per Capita Expenditures:	<b>\$45</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$125,022</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>56.07%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$318,438</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$25</b>	\$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:	<b>\$1,546,746</b>	\$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: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,481**

Equalized Assessed Valuation: **\$3,929,047**

Population: **3,301**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$11,350**

#### 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:	<b>\$22,757</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$47,510</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$87,238</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$14</b>	\$43	\$34
Per Capita Expenditures:	<b>\$26</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>-\$39,728</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>3.77%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$3,291</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$1</b>	\$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: **River Grove Public Library District**

Unit Code: **016/073/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$894,600**

Equalized Assessed Valuation: **\$221,173,103**

Population: **10,500**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$146,533**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$310,449</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$378,422</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$650,187</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$36</b>	\$43	\$34
Per Capita Expenditures:	<b>\$62</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>-\$271,765</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>5.95%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$38,684</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$4</b>	\$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:	<b>\$215,494</b>	\$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: **River Valley Public Library District**

Unit Code: **081/005/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,672**

Equalized Assessed Valuation: **\$90,228,112**

Population: **7,083**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$145,564**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$80,486</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$350,350</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$329,826</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$49</b>	\$43	\$34
Per Capita Expenditures:	<b>\$47</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$20,524</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>30.63%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$101,010</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$14</b>	\$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:	<b>\$101,010</b>	\$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:	<b>\$323,735</b>	\$198,362	\$
Per Capita Debt:	<b>\$46</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Robert R. Jones Public Library District**

Unit Code: **081/010/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,000**

Equalized Assessed Valuation: **\$65,745,241**

Population: **4,955**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$73,271**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$166,583</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$224,068</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$198,340</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$45</b>	\$43	\$34
Per Capita Expenditures:	<b>\$40</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$25,728</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>96.96%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$192,311</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$39</b>	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	<b>\$192,311</b>	\$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:	<b>\$177,117</b>	\$198,362	\$
Per Capita Debt:	<b>\$36</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$300,896**

Equalized Assessed Valuation: **\$57,042,408**

Population: **4,178**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$45,628**

#### Blended Component Units

Number Submitted = 2  
 Robert Rowe PLD  
 Robert Rowe PLD Income

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,494</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$172,051</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$165,303</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$41</b>	\$43	\$34
Per Capita Expenditures:	<b>\$40</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$6,748</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>8.01%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$13,242</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$3</b>	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,731	\$
Total Unreserved Funds:	<b>\$6,748</b>	\$31,278	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Robinson Public Library District**

Unit Code: **017/020/10** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$687,900**

Equalized Assessed Valuation: **\$186,239,904**

Population: **16,188**

Employees:

Full Time: **3**

Part Time: **25**

Salaries Paid: **\$221,812**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$371,742</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$575,487</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$538,547</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$36</b>	\$43	\$34
Per Capita Expenditures:	<b>\$33</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$36,940</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>78.41%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$422,259</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$26</b>	\$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:	<b>\$361,896</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$60,363</b>	\$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:	<b>\$30,838</b>	\$198,362	\$
Per Capita Debt:	<b>\$2</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Rochester Public Library District**

Unit Code: **083/020/10** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,224**

Equalized Assessed Valuation: **\$119,032,909**

Population: **6,615**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$105,290**

#### 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:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$349,332	\$232,092	\$150,703
Expenditures During FY 06:	\$246,912	\$224,508	\$135,398
Per Capita Revenue:	\$53	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$102,420	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$102,420	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$15	\$48	\$27

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$197,972	\$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:	<b>\$123,102</b>	\$198,362	\$
Per Capita Debt:	<b>\$19</b>	\$20	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$235,423**

Equalized Assessed Valuation: **\$95,619,845**

Population: **11,844**

Employees:

    Full Time: **4**

    Part Time: **4**

    Salaries Paid: **\$120,697**

#### 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:	<b>\$1,593,680</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$331,854</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$241,750</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$28</b>	\$43	\$34
Per Capita Expenditures:	<b>\$20</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$90,104</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>696.60%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$1,684,022</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$142</b>	\$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:	<b>\$57,664</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$517,628</b>	\$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: **Rock River Public Library District**

Unit Code: **081/020/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$59,800**

Equalized Assessed Valuation: **\$32,976,405**

Population: **3,485**

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:	<b>\$41,330</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$53,571</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$57,575</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$15</b>	\$43	\$34
Per Capita Expenditures:	<b>\$17</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>-\$4,004</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>64.83%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$37,326</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$11</b>	\$48	\$27

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Roselle Public Library District**

Unit Code: **022/030/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,756,550**

Equalized Assessed Valuation: **\$738,716,467**

Population: **23,115**

Employees:

    Full Time: **11**

    Part Time: **25**

    Salaries Paid: **\$645,010**

#### 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:	<b>\$463,411</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$1,511,662</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$1,349,823</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$65</b>	\$91	\$70
Per Capita Expenditures:	<b>\$58</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$161,839</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>33.36%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$450,250</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$19</b>	\$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:	<b>\$905,614</b>	\$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 Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Round Lake Area Public Library District**

Unit Code: **049/037/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,251,000**

Equalized Assessed Valuation: **\$525,123,156**

Population: **36,083**

Employees:

    Full Time: **20**

    Part Time: **24**

    Salaries Paid: **\$945,402**

#### 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:	<b>\$835,054</b>	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$47	\$32
Revenue Collected During FY 06:	<b>\$2,102,597</b>	\$2,715,304	\$2,117,839
Expenditures During FY 06:	<b>\$1,994,152</b>	\$2,448,407	\$1,915,629
Per Capita Revenue:	<b>\$58</b>	\$91	\$70
Per Capita Expenditures:	<b>\$55</b>	\$82	\$62
Revenues over (under) Expenditures:	<b>\$108,445</b>	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	<b>47.31%</b>	69.65%	61.41%
Ending Fund Balance for FY 06:	<b>\$943,499</b>	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	<b>\$26</b>	\$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:	<b>\$238,552</b>	\$739,495	\$146,378
Total Unrestricted Net Assets:	<b>\$828,954</b>	\$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:	<b>\$965,000</b>	\$2,712,922	\$533,993
Per Capita Debt:	<b>\$27</b>	\$77	\$16
General Obligation Debt over EAV:	<b>0.18%</b>	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:	<b>0.00%</b>	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: **Roxana Public Library District**

Unit Code: **057/025/10** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$223,200**

Equalized Assessed Valuation: **\$81,292,134**

Population: **1,547**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$94,771**

#### 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:	<b>\$225,859</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$146</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$251,648</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$220,773</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$163</b>	\$43	\$34
Per Capita Expenditures:	<b>\$143</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$30,875</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>116.29%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$256,734</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$166</b>	\$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:	<b>\$8,961</b>	\$50,654	\$
Total Unrestricted Net Assets:	<b>\$247,773</b>	\$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: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$283,880**

Equalized Assessed Valuation: **\$381,557,811**

Population: **11,798**

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:	<b>\$280,026</b>	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$45	\$26
Revenue Collected During FY 06:	<b>\$293,658</b>	\$232,092	\$150,703
Expenditures During FY 06:	<b>\$273,110</b>	\$224,508	\$135,398
Per Capita Revenue:	<b>\$25</b>	\$43	\$34
Per Capita Expenditures:	<b>\$23</b>	\$40	\$32
Revenues over (under) Expenditures:	<b>\$20,548</b>	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	<b>110.06%</b>	126.16%	90.35%
Ending Fund Balance for FY 06:	<b>\$300,574</b>	\$254,176	\$110,615
Per Capita Ending Fund Balance:	<b>\$25</b>	\$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:	<b>\$300,574</b>	\$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:	\$	\$	\$