

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: **Acorn Public Library District**

Unit Code: **016/010/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$953,423**

Equalized Assessed Valuation: **\$485,500,534**

Population: **36,875**

Employees:

Full Time: **9**

Part Time: **12**

Salaries Paid: **\$388,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,168,956	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$32	\$47	\$32
Revenue Collected During FY 06:	\$927,950	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$804,085	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$25	\$91	\$70
Per Capita Expenditures:	\$22	\$82	\$62
Revenues over (under) Expenditures:	\$123,865	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	160.78%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,292,821	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$35	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$329,289	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$963,532	\$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: **Albany Public Library District**

Unit Code: **098/005/10**

County: **WHITESIDE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$15,015

Equalized Assessed Valuation:

\$9,532,054

Population:

920

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$2,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$21,619	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$15,710	\$232,092	\$150,703
Expenditures During FY 06:	\$15,440	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$270	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	141.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$21,889	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$24	\$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: **Algonquin Public Library District**

Unit Code: **063/010/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,681,000**

Equalized Assessed Valuation: **\$1,242,957,150**

Population: **39,456**

Employees:

Full Time: **30**

Part Time: **43**

Salaries Paid: **\$1,797,541**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$938,098	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$24	\$47	\$32
Revenue Collected During FY 06:	\$3,944,919	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,392,566	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$100	\$91	\$70
Per Capita Expenditures:	\$86	\$82	\$62
Revenues over (under) Expenditures:	\$552,353	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	43.93%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,490,451	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$38	\$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:	\$2,589,406	\$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:	\$7,075,000	\$2,712,922	\$533,993
Per Capita Debt:	\$179	\$77	\$16
General Obligation Debt over EAV:	0.57%	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: **Alpha Park Public Library District**

Unit Code: **072/010/10**

County: **PEORIA**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$974,115

Equalized Assessed Valuation:

\$326,549,645

Population:

28,545

Employees:

Full Time:

10

Part Time:

18

Salaries Paid:

\$399,719

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$474,888	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$17	\$47	\$32
Revenue Collected During FY 06:	\$950,754	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$881,723	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$33	\$91	\$70
Per Capita Expenditures:	\$31	\$82	\$62
Revenues over (under) Expenditures:	\$69,031	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	62.59%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$551,889	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$19	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$150,957	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$870,553	\$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:	\$260,000	\$2,712,922	\$533,993
Per Capita Debt:	\$9	\$77	\$16
General Obligation Debt over EAV:	0.08%	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: **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,953,000**

Equalized Assessed Valuation: **\$738,401,654**

Population: **22,849**

Employees:

Full Time: **10**

Part Time: **26**

Salaries Paid: **\$662,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$970,405	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$42	\$47	\$32
Revenue Collected During FY 06:	\$2,668,911	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,397,510	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$117	\$91	\$70
Per Capita Expenditures:	\$61	\$82	\$62
Revenues over (under) Expenditures:	\$1,271,401	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	160.41%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,241,806	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$98	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,453,068	\$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:	\$8,849	\$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:	\$7,368	\$102	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$5,280	\$73	\$
Expenditures During FY 06:	\$2,179	\$30	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$3,101	\$43	\$
Ratio of Retained Earnings to Expenditures:	480.45%	6.67%	0.00%
Ending Retained Earnings for FY 06:	\$10,469	\$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: **Antioch Public Library District**

Unit Code: **049/001/10**

County: **LAKE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,792,450

Equalized Assessed Valuation:

\$715,305,529

Population:

20,770

Employees:

Full Time:

11

Part Time:

38

Salaries Paid:

\$685,419

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$159,381	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	-\$8	\$47	\$32
Revenue Collected During FY 06:	\$1,754,642	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,679,533	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$84	\$91	\$70
Per Capita Expenditures:	\$81	\$82	\$62
Revenues over (under) Expenditures:	\$75,109	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	-21.45%	69.65%	61.41%
Ending Fund Balance for FY 06:	-\$360,272	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	-\$17	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,778	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$242,093	\$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:	\$2,850,000	\$2,712,922	\$533,993
Per Capita Debt:	\$137	\$77	\$16
General Obligation Debt over EAV:	0.40%	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: Arcola Public Library District

Unit Code: 021/010/10

County: DOUGLAS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$154,094

Equalized Assessed Valuation:

\$70,964,348

Population:

4,072

Employees:

Full Time:

1

Part Time:

8

Salaries Paid:

\$70,561

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$40,053	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$172,201	\$232,092	\$150,703
Expenditures During FY 06:	\$197,409	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	-\$25,208	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	7.52%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$14,845	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$14,845	\$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:	\$56,769	\$198,362	\$
Per Capita Debt:	\$14	\$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: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **MACON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$214,165**

Equalized Assessed Valuation: **\$64,706,934**

Population: **5,507**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$99,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$58,105	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$214,165	\$232,092	\$150,703
Expenditures During FY 06:	\$199,697	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$14,468	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$72,573	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$70,671	\$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: **Arthur Public Library District**

Unit Code: **070/005/10**

County: **MOULTRIE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$149,800

Equalized Assessed Valuation:

\$74,445,340

Population:

5,000

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$71,637

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$123,573	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$148,934	\$232,092	\$150,703
Expenditures During FY 06:	\$136,202	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$12,732	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.08%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$136,305	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$27	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$27,189	\$12,731	\$
Total Unreserved Funds:	\$109,116	\$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: Ashland Public Library District

Unit Code: 009/010/10

County: CASS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$358,696

Equalized Assessed Valuation:

\$135,606,624

Population:

97,710

Employees:

Full Time:

4

Part Time:

2

Salaries Paid:

\$103,394

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,248	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$270,218	\$232,092	\$150,703
Expenditures During FY 06:	\$285,123	\$224,508	\$135,398
Per Capita Revenue:	\$3	\$43	\$34
Per Capita Expenditures:	\$3	\$40	\$32
Revenues over (under) Expenditures:	-\$14,905	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$117,343	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$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:	\$117,343	\$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:	\$96,509	\$198,362	\$
Per Capita Debt:	\$1	\$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: **Assumption Public Library District**

Unit Code: **011/010/10** County: **CHRISTIAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,150**

Equalized Assessed Valuation: **\$26,759,619**

Population: **1,239**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$28,188**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$337,323	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$272	\$45	\$26
Revenue Collected During FY 06:	\$74,986	\$232,092	\$150,703
Expenditures During FY 06:	\$60,316	\$224,508	\$135,398
Per Capita Revenue:	\$61	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$14,670	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	545.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$329,090	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$266	\$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:	\$2,128	\$50,654	\$
Total Unrestricted Net Assets:	\$57,083	\$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: Astoria Public Library District

Unit Code: 029/003/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$44,537

Equalized Assessed Valuation: \$15,929,699

Population: 2,209

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$18,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$276	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$44,536	\$232,092	\$150,703
Expenditures During FY 06:	\$36,668	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$7,868	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	22.21%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$8,144	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$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: **Atkinson Public Library District**

Unit Code: **037/003/10** County: **HENRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$79,771**

Equalized Assessed Valuation: **\$22,445,077**

Population: **1,707**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$23,996**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,808	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$53	\$45	\$26
Revenue Collected During FY 06:	\$60,901	\$232,092	\$150,703
Expenditures During FY 06:	\$57,527	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$3,374	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	163.72%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$94,182	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$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: Atlanta Public Library District

Unit Code: 054/001/10 County: LOGAN

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,200

Equalized Assessed Valuation: \$34,788,385

Population: 1,895

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$19,353

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,305	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$62	\$45	\$26
Revenue Collected During FY 06:	\$73,076	\$232,092	\$150,703
Expenditures During FY 06:	\$86,157	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	-\$13,081	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	120.97%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$104,224	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$2,919	\$12,731	\$
Total Unreserved Funds:	\$101,306	\$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: **Atwood-Hammond Public Library District**

Unit Code: **074/010/10** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$247,785**

Equalized Assessed Valuation: **\$33,372,380**

Population: **2,966**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$51,987**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$103,303	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$170,338	\$232,092	\$150,703
Expenditures During FY 06:	\$135,326	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$46	\$40	\$32
Revenues over (under) Expenditures:	\$35,012	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	120.36%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$162,878	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$55	\$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:	\$4,802	\$50,654	\$
Total Unrestricted Net Assets:	\$158,076	\$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: **Ayer Public Library District**

Unit Code: **090/005/10**

County: **TAZEWELL**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$196,355

Equalized Assessed Valuation:

\$41,283,059

Population:

2,807

Employees:

Full Time:

2

Part Time:

7

Salaries Paid:

\$58,452

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$6,910	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$2	\$45	\$26
Revenue Collected During FY 06:	\$161,341	\$232,092	\$150,703
Expenditures During FY 06:	\$83,788	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$77,553	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.81%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$84,463	\$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:	\$256,354	\$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: **Barclay Public Library District**

Unit Code: **055/010/10** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,500**

Equalized Assessed Valuation: **\$61,019,962**

Population: **5,882**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$93,103**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,009	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$211,893	\$232,092	\$150,703
Expenditures During FY 06:	\$199,866	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$12,027	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	64.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$129,043	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$94,942	\$12,731	\$
Total Unreserved Funds:	\$34,101	\$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:	\$70,000	\$198,362	\$
Per Capita Debt:	\$12	\$20	\$
General Obligation Debt over EAV:	0.11%	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: **Barrington Public Library District**

Unit Code: **016/020/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,724,445**

Equalized Assessed Valuation: **\$2,871,759,400**

Population: **42,127**

Employees:

Full Time: **41**

Part Time: **42**

Salaries Paid: **\$2,258,117**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,682,303	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$87	\$47	\$32
Revenue Collected During FY 06:	\$5,299,612	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,344,898	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$126	\$91	\$70
Per Capita Expenditures:	\$103	\$82	\$62
Revenues over (under) Expenditures:	\$954,714	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	106.72%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,637,017	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$110	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$835,876	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,435,501	\$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: **Bartlett Public Library District**

Unit Code: **016/025/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,852,575**

Equalized Assessed Valuation: **\$994,642,483**

Population: **35,942**

Employees:

Full Time: **21**

Part Time: **39**

Salaries Paid: **\$1,103,178**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$924,859	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$26	\$47	\$32
Revenue Collected During FY 06:	\$2,501,029	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,281,800	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$70	\$91	\$70
Per Capita Expenditures:	\$63	\$82	\$62
Revenues over (under) Expenditures:	\$219,229	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	47.36%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,080,701	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$30	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,694	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,238,049	\$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:	\$1,452,630	\$2,712,922	\$533,993
Per Capita Debt:	\$40	\$77	\$16
General Obligation Debt over EAV:	0.14%	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: **Batavia Public Library District**

Unit Code: **045/009/10**

County: **KANE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,713,350

Equalized Assessed Valuation:

\$889,932,145

Population:

25,723

Employees:

Full Time:

11

Part Time:

52

Salaries Paid:

\$956,208

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$207,806	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$8	\$47	\$32
Revenue Collected During FY 06:	\$2,555,516	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,084,603	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$99	\$91	\$70
Per Capita Expenditures:	\$81	\$82	\$62
Revenues over (under) Expenditures:	\$470,913	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	16.71%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$348,300	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$14	\$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:	\$324,245	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$572,652	\$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:	\$6,944,040	\$2,712,922	\$533,993
Per Capita Debt:	\$270	\$77	\$16
General Obligation Debt over EAV:	0.78%	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: **Bedford Park Public Library District**

Unit Code: **016/030/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,479,278**

Equalized Assessed Valuation: **\$470,888,161**

Population: **1,000**

Employees:

Full Time: **8**

Part Time: **15**

Salaries Paid: **\$353,844**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$339,629	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$340	\$47	\$32
Revenue Collected During FY 06:	\$951,747	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$909,059	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$952	\$91	\$70
Per Capita Expenditures:	\$909	\$82	\$62
Revenues over (under) Expenditures:	\$42,688	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	42.06%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$382,317	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$382	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$382,317	\$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: Beecher Public Library District

Unit Code: 099/015/10 County: WILL

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$314,137

Equalized Assessed Valuation: \$109,915,905

Population: 5,239

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$43,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$132,836	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$194,580	\$232,092	\$150,703
Expenditures During FY 06:	\$129,316	\$224,508	\$135,398
Per Capita Revenue:	\$37	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$65,264	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	153.19%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$198,100	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$60,856	\$12,731	\$
Total Unreserved Funds:	\$137,244	\$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: **Bement Township Public Library District**

Unit Code: **074/020/10** County: **PIATT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$54,731**

Equalized Assessed Valuation: **\$28,850,606**

Population: **2,418**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$30,876**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$32,543	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$64,595	\$232,092	\$150,703
Expenditures During FY 06:	\$85,649	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$21,054	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$11,489	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$5	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$11,489	\$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: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **DUPAGE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,722,500**

Equalized Assessed Valuation: **\$736,070,042**

Population: **23,662**

Employees:

Full Time: **9**

Part Time: **21**

Salaries Paid: **\$528,909**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$572,956	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$24	\$47	\$32
Revenue Collected During FY 06:	\$1,348,598	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,044,333	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$44	\$82	\$62
Revenues over (under) Expenditures:	\$304,265	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	84.00%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$877,221	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$37	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$877,221	\$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:	\$84,616	\$2,712,922	\$533,993
Per Capita Debt:	\$4	\$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: **Benton Public Library District**

Unit Code: **028/010/10** County: **FRANKLIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,133,597**

Equalized Assessed Valuation: **\$74,710,659**

Population: **10,973**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$91,048**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$108,475	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$271,717	\$232,092	\$150,703
Expenditures During FY 06:	\$664,342	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$61	\$40	\$32
Revenues over (under) Expenditures:	-\$392,625	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-14.17%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$94,158	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$9	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	-\$48,168	\$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:	\$1,070,000	\$198,362	\$
Per Capita Debt:	\$98	\$20	\$
General Obligation Debt over EAV:	1.43%	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: **Bertolet Memorial Public Library District**

Unit Code: **071/005/10** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$77,600**

Equalized Assessed Valuation: **\$22,908,338**

Population: **1,692**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$29,510**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,370	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$79,470	\$232,092	\$150,703
Expenditures During FY 06:	\$76,477	\$224,508	\$135,398
Per Capita Revenue:	\$47	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	\$2,993	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	89.39%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$68,363	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$40	\$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: **Bethalto Public Public Library District**

Unit Code: **057/002/10** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$445,200**

Equalized Assessed Valuation: **\$186,161,490**

Population: **15,800**

Employees:

Full Time: **11**

Part Time: **3**

Salaries Paid: **\$169,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$172,481	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$357,528	\$232,092	\$150,703
Expenditures During FY 06:	\$362,869	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$5,341	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	53.54%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$194,264	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$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:	\$194,831	\$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:	\$193,874	\$198,362	\$
Per Capita Debt:	\$12	\$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: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$63,669**

Equalized Assessed Valuation: **\$35,423,684**

Population: **2,345**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$35,572**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,249	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$68,442	\$232,092	\$150,703
Expenditures During FY 06:	\$65,307	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$3,135	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.28%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$22,384	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$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: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **MACON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$87,800**

Equalized Assessed Valuation: **\$35,160,032**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$31,788**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,611	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$41	\$45	\$26
Revenue Collected During FY 06:	\$83,879	\$232,092	\$150,703
Expenditures During FY 06:	\$87,768	\$224,508	\$135,398
Per Capita Revenue:	\$70	\$43	\$34
Per Capita Expenditures:	\$73	\$40	\$32
Revenues over (under) Expenditures:	-\$3,889	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	50.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$44,722	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$37	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$44,722	\$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: **Bourbonnais Public Library District**

Unit Code: **046/020/10** County: **KANKAKEE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$456,652**

Equalized Assessed Valuation: **\$355,467,277**

Population: **20,277**

Employees:

Full Time: **4**

Part Time: **14**

Salaries Paid: **\$266,626**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$567,652	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$28	\$45	\$26
Revenue Collected During FY 06:	\$592,474	\$232,092	\$150,703
Expenditures During FY 06:	\$754,008	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	-\$161,534	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	56.38%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$425,078	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$21	\$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:	\$269,898	\$50,654	\$
Total Unrestricted Net Assets:	\$121,858	\$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:	\$1,527,320	\$198,362	\$
Per Capita Debt:	\$75	\$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: **Bradford Public Library District**

Unit Code: **087/010/10**

County: **Stark**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$48,102

Equalized Assessed Valuation:

\$29,870,450

Population:

1,699

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$23,739

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$36,609	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$22	\$45	\$26
Revenue Collected During FY 06:	\$48,102	\$232,092	\$150,703
Expenditures During FY 06:	\$47,851	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$251	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	66.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$31,703	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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: **Bradley Public Library District**

Unit Code: **046/005/10**

County: **KANKAKEE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$552,256

Equalized Assessed Valuation:

\$19,550,035

Population:

12,303

Employees:

Full Time:

4

Part Time:

16

Salaries Paid:

\$246,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$604,227	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$49	\$45	\$26
Revenue Collected During FY 06:	\$602,560	\$232,092	\$150,703
Expenditures During FY 06:	\$623,430	\$224,508	\$135,398
Per Capita Revenue:	\$49	\$43	\$34
Per Capita Expenditures:	\$51	\$40	\$32
Revenues over (under) Expenditures:	-\$20,870	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	95.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$598,167	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$49	\$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:	\$230,641	\$50,654	\$
Total Unrestricted Net Assets:	\$367,526	\$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: **Brimfield Public Library District**

Unit Code: **072/050/10**

County: **Peoria**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$277,405

Equalized Assessed Valuation:

\$74,157,919

Population:

3,749

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$111,899

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$102,885	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$221,782	\$232,092	\$150,703
Expenditures During FY 06:	\$233,261	\$224,508	\$135,398
Per Capita Revenue:	\$59	\$43	\$34
Per Capita Expenditures:	\$62	\$40	\$32
Revenues over (under) Expenditures:	-\$11,479	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	42.14%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$98,286	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$26	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$7,883	\$12,731	\$
Total Unreserved Funds:	\$90,403	\$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:	\$351,747	\$198,362	\$
Per Capita Debt:	\$94	\$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: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **BROWN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$114,474**

Equalized Assessed Valuation: **\$49,144,455**

Population: **6,942**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$50,076**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,210	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$122,098	\$232,092	\$150,703
Expenditures During FY 06:	\$114,474	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$7,624	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	98.57%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$112,834	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$64,064	\$12,731	\$
Total Unreserved Funds:	\$48,769	\$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: **Bushnell Public Library District**

Unit Code: **062/020/10**

County: **MCDONOUGH**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$112,357

Equalized Assessed Valuation:

\$32,610,758

Population:

4,379

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$34,726

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$92,564	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$21	\$45	\$26
Revenue Collected During FY 06:	\$116,845	\$232,092	\$150,703
Expenditures During FY 06:	\$74,708	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$42,137	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	180.30%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$134,701	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$31	\$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:	\$134,701	\$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: **Byron Public Library District**

Unit Code: **071/010/10**

County: **OGLE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$892,805

Equalized Assessed Valuation:

\$507,425,964

Population:

7,048

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$140,856

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,014,638	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$570	\$45	\$26
Revenue Collected During FY 06:	\$524,279	\$232,092	\$150,703
Expenditures During FY 06:	\$689,448	\$224,508	\$135,398
Per Capita Revenue:	\$74	\$43	\$34
Per Capita Expenditures:	\$98	\$40	\$32
Revenues over (under) Expenditures:	-\$165,169	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	558.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$3,849,469	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$546	\$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:	\$6,147	\$50,654	\$
Total Unrestricted Net Assets:	\$3,843,322	\$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: C. E. Brehm Public Library District

Unit Code: 041/010/10 County: JEFFERSON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$900,324

Equalized Assessed Valuation: \$373,434,540

Population: 39,013

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: \$302,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$592,266	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$766,484	\$232,092	\$150,703
Expenditures During FY 06:	\$634,987	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$131,497	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.98%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$723,763	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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:	\$12,799	\$50,654	\$
Total Unrestricted Net Assets:	\$710,964	\$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: Cahokia Public Library District

Unit Code: 088/025/10 County: ST. CLAIR

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$394,900

Equalized Assessed Valuation: \$70,912,672

Population: 16,391

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$174,722

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$289,643	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$18	\$45	\$26
Revenue Collected During FY 06:	\$364,776	\$232,092	\$150,703
Expenditures During FY 06:	\$376,784	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$12,008	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	73.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$277,635	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$17	\$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:	\$129,006	\$50,654	\$
Total Unrestricted Net Assets:	\$148,629	\$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: **Camargo Township Public Library District**

Unit Code: **021/020/10** County: **DOUGLAS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$121,100**

Equalized Assessed Valuation: **\$49,361,674**

Population: **4,034**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$60,313**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$32,144	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$106,397	\$232,092	\$150,703
Expenditures During FY 06:	\$100,537	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$5,860	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.80%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$38,004	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$38,004	\$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: Cambridge Public Library District

Unit Code: 037/005/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$168,456

Equalized Assessed Valuation: \$37,514,820

Population: 3,129

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$50,358

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,962	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$121,119	\$232,092	\$150,703
Expenditures During FY 06:	\$119,348	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$38	\$40	\$32
Revenues over (under) Expenditures:	\$1,771	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	93.62%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$111,733	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$76,000	\$12,731	\$
Total Unreserved Funds:	\$35,733	\$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:	\$15,697	\$198,362	\$
Per Capita Debt:	\$5	\$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: Carthage Public Library District

Unit Code: 034/003/10

County: HANCOCK

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$436,480

Equalized Assessed Valuation:

\$52,277,824

Population:

4,500

Employees:

Full Time:

2

Part Time:

9

Salaries Paid:

\$88,329

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$368,311	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$82	\$45	\$26
Revenue Collected During FY 06:	\$215,236	\$232,092	\$150,703
Expenditures During FY 06:	\$432,714	\$224,508	\$135,398
Per Capita Revenue:	\$48	\$43	\$34
Per Capita Expenditures:	\$96	\$40	\$32
Revenues over (under) Expenditures:	-\$217,478	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$57,631	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$57,631	\$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:	\$60,300	\$198,362	\$
Per Capita Debt:	\$13	\$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: Cary Area Public Library District

Unit Code: 063/005/10

County: McHenry

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,216,600

Equalized Assessed Valuation:

\$761,986,395

Population:

25,542

Employees:

Full Time:

14

Part Time:

21

Salaries Paid:

\$575,201

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,212,955	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$47	\$47	\$32
Revenue Collected During FY 06:	\$1,414,974	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,282,208	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$55	\$91	\$70
Per Capita Expenditures:	\$50	\$82	\$62
Revenues over (under) Expenditures:	\$132,766	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	104.95%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,345,720	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$53	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,345,721	\$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: Caseyville Public Library District

Unit Code: 088/030/10 County: ST. Clair

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$99,174

Equalized Assessed Valuation: \$26,049,475

Population: 4,310

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$38,226

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,548	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$4	\$45	\$26
Revenue Collected During FY 06:	\$98,674	\$232,092	\$150,703
Expenditures During FY 06:	\$87,625	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$11,049	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	30.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$26,597	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$6	\$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: Catlin Public Library District

Unit Code: 092/008/10

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$105,642

Equalized Assessed Valuation:

\$37,163,555

Population:

3,155

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$39,643

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,781	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$7	\$45	\$26
Revenue Collected During FY 06:	\$95,290	\$232,092	\$150,703
Expenditures During FY 06:	\$86,191	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$9,099	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$29,880	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$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:	\$29,880	\$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: **Central Citizens' Public Library District**

Unit Code: **038/025/10** County: **Iroquois**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$176,699**

Equalized Assessed Valuation: **\$71,236,670**

Population: **5,000**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$72,514**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$75,025	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$188,962	\$232,092	\$150,703
Expenditures During FY 06:	\$183,506	\$224,508	\$135,398
Per Capita Revenue:	\$38	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$5,456	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	43.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$80,481	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$80,481	\$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:	\$60,000	\$198,362	\$
Per Capita Debt:	\$12	\$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: Centralia Public Library District

Unit Code: 058/010/10 County: Marion

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,236,300

Equalized Assessed Valuation: \$195,537,679

Population: 28,682

Employees:

Full Time: 5

Part Time: 20

Salaries Paid: \$259,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$543,289	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$19	\$45	\$26
Revenue Collected During FY 06:	\$625,468	\$232,092	\$150,703
Expenditures During FY 06:	\$547,871	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$77,597	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$624,289	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$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:	\$624,289	\$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:	\$27,401	\$198,362	\$
Per Capita Debt:	\$1	\$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: Chadwick Public Library District

Unit Code: 008/010/10

County: CARROLL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$78,000

Equalized Assessed Valuation:

\$15,864,091

Population:

1,212

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$14,141

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,680	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$6	\$45	\$26
Revenue Collected During FY 06:	\$37,301	\$232,092	\$150,703
Expenditures During FY 06:	\$38,772	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	-\$1,471	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	13.43%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$5,209	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,350	\$12,731	\$
Total Unreserved Funds:	\$859	\$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:	\$18,690	\$198,362	\$
Per Capita Debt:	\$15	\$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: Chatham Public Library District

Unit Code: 083/010/10 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$943,626

Equalized Assessed Valuation: \$240,710,908

Population: 13,139

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: \$248,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$554,504	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$42	\$45	\$26
Revenue Collected During FY 06:	\$677,454	\$232,092	\$150,703
Expenditures During FY 06:	\$643,989	\$224,508	\$135,398
Per Capita Revenue:	\$52	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$33,465	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	91.30%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$587,969	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$45	\$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:	\$587,969	\$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:	\$1,080,000	\$198,362	\$
Per Capita Debt:	\$82	\$20	\$
General Obligation Debt over EAV:	0.45%	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: **Chatsworth Township Public Library District**

Unit Code: **053/005/10** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,900**

Equalized Assessed Valuation: **\$11,526,162**

Population: **1,468**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,945**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$50,537	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$34	\$45	\$26
Revenue Collected During FY 06:	\$31,241	\$232,092	\$150,703
Expenditures During FY 06:	\$28,447	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$2,794	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	187.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$53,331	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$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:	\$1,179	\$50,654	\$
Total Unrestricted Net Assets:	\$52,152	\$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: **Chenoa Public Library District**

Unit Code: **064/005/10**

County: **McLean**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$111,995

Equalized Assessed Valuation:

\$26,193,766

Population:

3,000

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$36,786

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$393,755	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$131	\$45	\$26
Revenue Collected During FY 06:	\$101,418	\$232,092	\$150,703
Expenditures During FY 06:	\$78,121	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$23,297	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	533.85%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$417,052	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$139	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$417,052	\$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: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,775,086**

Equalized Assessed Valuation: **\$280,039,735**

Population: **16,928**

Employees:

Full Time: **4**

Part Time: **19**

Salaries Paid: **\$309,693**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$679,516	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$40	\$45	\$26
Revenue Collected During FY 06:	\$602,887	\$232,092	\$150,703
Expenditures During FY 06:	\$654,197	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$39	\$40	\$32
Revenues over (under) Expenditures:	-\$51,310	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	96.03%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$628,206	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$37	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$628,206	\$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:	\$155,000	\$198,362	\$
Per Capita Debt:	\$9	\$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: **Chillicothe Public Library District**

Unit Code: **072/040/10**

County: **PEORIA**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$457,750

Equalized Assessed Valuation:

\$170,445,566

Population:

14,000

Employees:

Full Time:

5

Part Time:

12

Salaries Paid:

\$257,557

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$562,027	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$40	\$45	\$26
Revenue Collected During FY 06:	\$677,590	\$232,092	\$150,703
Expenditures During FY 06:	\$751,681	\$224,508	\$135,398
Per Capita Revenue:	\$48	\$43	\$34
Per Capita Expenditures:	\$54	\$40	\$32
Revenues over (under) Expenditures:	-\$74,091	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	66.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$501,144	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$36	\$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:	\$220,207	\$50,654	\$
Total Unrestricted Net Assets:	\$693,827	\$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:	\$3,880,838	\$198,362	\$
Per Capita Debt:	\$277	\$20	\$
General Obligation Debt over EAV:	2.27%	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: Cissna Park Public Library District

Unit Code: 038/015/10

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$76,263

Equalized Assessed Valuation:

\$25,060,422

Population:

1,011

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$55,729	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$55	\$45	\$26
Revenue Collected During FY 06:	\$79,978	\$232,092	\$150,703
Expenditures During FY 06:	\$68,745	\$224,508	\$135,398
Per Capita Revenue:	\$79	\$43	\$34
Per Capita Expenditures:	\$68	\$40	\$32
Revenues over (under) Expenditures:	\$11,233	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	97.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$66,962	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$66	\$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: Clayton Public Library District

Unit Code: 001/015/10 County: ADAMS

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$25,830

Equalized Assessed Valuation: \$13,170,810

Population: 1,553

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$10,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$4,017	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	-\$3	\$45	\$26
Revenue Collected During FY 06:	\$25,827	\$232,092	\$150,703
Expenditures During FY 06:	\$23,599	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	\$2,228	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-7.58%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$1,789	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$1	\$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:	\$3,860	\$198,362	\$
Per Capita Debt:	\$2	\$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: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,100**

Equalized Assessed Valuation: **\$14,812,420**

Population: **3,654**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$11,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$43,336	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$27,815	\$232,092	\$150,703
Expenditures During FY 06:	\$33,355	\$224,508	\$135,398
Per Capita Revenue:	\$8	\$43	\$34
Per Capita Expenditures:	\$9	\$40	\$32
Revenues over (under) Expenditures:	-\$5,540	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	113.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$37,796	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$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: **Clover Public Library District**

Unit Code: **037/006/10**

County: **Henry**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$78,082

Equalized Assessed Valuation:

\$45,479,914

Population:

2,211

Employees:

Full Time:

Part Time:

11

Salaries Paid:

\$42,308

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$189,782	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$86	\$45	\$26
Revenue Collected During FY 06:	\$75,584	\$232,092	\$150,703
Expenditures During FY 06:	\$78,082	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$2,498	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	239.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$187,284	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$85	\$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: Coal City Public Library District

Unit Code: 032/010/10 County: GRUNDY

Fiscal Year End: 6/30/2006

Accounting Method: Combination

Appropriation or Budget: \$1,792,566

Equalized Assessed Valuation: \$346,078,110

Population: 9,392

Employees:

Full Time: 4

Part Time: 29

Salaries Paid: \$328,327

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,200,745	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$128	\$45	\$26
Revenue Collected During FY 06:	\$738,804	\$232,092	\$150,703
Expenditures During FY 06:	\$750,827	\$224,508	\$135,398
Per Capita Revenue:	\$79	\$43	\$34
Per Capita Expenditures:	\$80	\$40	\$32
Revenues over (under) Expenditures:	-\$12,023	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	158.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,188,722	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$127	\$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:	\$535,135	\$50,654	\$
Total Unrestricted Net Assets:	\$629,019	\$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: Colchester Public Library District

Unit Code: 062/030/10

County: MCDONOUGH

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$19,582

Equalized Assessed Valuation:

\$6,998,894

Population:

1,493

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$11,384

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$31,169	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$21	\$45	\$26
Revenue Collected During FY 06:	\$26,112	\$232,092	\$150,703
Expenditures During FY 06:	\$28,554	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	-\$2,442	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$28,727	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$28,728	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,563,000**

Equalized Assessed Valuation: **\$2,800,666,766**

Population: **56,836**

Employees:

Full Time: **45**

Part Time: **96**

Salaries Paid: **\$3,085,555**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,066,237	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$72	\$47	\$32
Revenue Collected During FY 06:	\$6,609,587	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,818,859	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$116	\$91	\$70
Per Capita Expenditures:	\$102	\$82	\$62
Revenues over (under) Expenditures:	\$790,728	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	76.32%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,440,854	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$78	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$5,333,156	\$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: Cordova Public Library District

Unit Code: 081/002/10 County: ROCK ISLAN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$173,000

Equalized Assessed Valuation: \$129,303,579

Population: 1,069

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$90,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,421	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$154	\$45	\$26
Revenue Collected During FY 06:	\$233,829	\$232,092	\$150,703
Expenditures During FY 06:	\$185,029	\$224,508	\$135,398
Per Capita Revenue:	\$219	\$43	\$34
Per Capita Expenditures:	\$173	\$40	\$32
Revenues over (under) Expenditures:	\$48,800	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	115.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$213,221	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$199	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$213,221	\$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: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **WILLIAMSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$98,000**

Equalized Assessed Valuation: **\$51,270,348**

Population: **6,176**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$44,303**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,421	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$86,455	\$232,092	\$150,703
Expenditures During FY 06:	\$89,946	\$224,508	\$135,398
Per Capita Revenue:	\$14	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	-\$3,491	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	5.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,930	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$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: Crestwood Public Library District

Unit Code: 016/034/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$542,300

Equalized Assessed Valuation: \$316,369,976

Population: 9,842

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$128,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$301,941	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$31	\$45	\$26
Revenue Collected During FY 06:	\$423,668	\$232,092	\$150,703
Expenditures During FY 06:	\$351,342	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$72,326	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	106.52%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$374,267	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$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:	\$743,040	\$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:	\$255,781	\$198,362	\$
Per Capita Debt:	\$26	\$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: Crete Public Library District

Unit Code: 099/002/10

County: WILL

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$820,000

Equalized Assessed Valuation:

\$365,346,925

Population:

19,520

Employees:

Full Time:

3

Part Time:

18

Salaries Paid:

\$287,296

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,222	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$673,836	\$232,092	\$150,703
Expenditures During FY 06:	\$616,860	\$224,508	\$135,398
Per Capita Revenue:	\$35	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$56,976	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.99%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$228,198	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$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:	\$1,125,000	\$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:	\$1,810,000	\$198,362	\$
Per Capita Debt:	\$93	\$20	\$
General Obligation Debt over EAV:	0.50%	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: Creve Coeur Public Library District

Unit Code: 090/006/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$186,371

Equalized Assessed Valuation:

\$39,197,494

Population:

5,448

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$78,932

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$181,347	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$33	\$45	\$26
Revenue Collected During FY 06:	\$127,114	\$232,092	\$150,703
Expenditures During FY 06:	\$126,182	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$932	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	145.22%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$183,247	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$34	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$162,887	\$12,731	\$
Total Unreserved Funds:	\$20,360	\$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: Daugherty Public Library District

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

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$185,000

Equalized Assessed Valuation: \$83,584,798

Population: 7,832

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: \$88,138

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$306,853	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$351,066	\$232,092	\$150,703
Expenditures During FY 06:	\$171,561	\$224,508	\$135,398
Per Capita Revenue:	\$45	\$43	\$34
Per Capita Expenditures:	\$22	\$40	\$32
Revenues over (under) Expenditures:	\$179,505	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	283.49%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$486,358	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$62	\$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:	\$428,810	\$50,654	\$
Total Unrestricted Net Assets:	\$57,548	\$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: **Deer Creek Public Library District**

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

County: **TAZEWELL**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$63,000

Equalized Assessed Valuation:

\$23,419,276

Population:

1,100

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$39,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$52,679	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$48	\$45	\$26
Revenue Collected During FY 06:	\$82,489	\$232,092	\$150,703
Expenditures During FY 06:	\$81,591	\$224,508	\$135,398
Per Capita Revenue:	\$75	\$43	\$34
Per Capita Expenditures:	\$74	\$40	\$32
Revenues over (under) Expenditures:	\$898	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	65.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$53,577	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$49	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Des Plaines Valley Public Library District**

Unit Code: **099/003/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,595,500**

Equalized Assessed Valuation: **\$1,175,846,655**

Population: **53,523**

Employees:

Full Time: **17**

Part Time: **25**

Salaries Paid: **\$779,780**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,372,511	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$26	\$47	\$32
Revenue Collected During FY 06:	\$1,929,019	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,634,364	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$36	\$91	\$70
Per Capita Expenditures:	\$31	\$82	\$62
Revenues over (under) Expenditures:	\$294,655	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	102.01%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,667,166	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$31	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$665,458	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$809,980	\$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: **Dixmoor Public Library District**

Unit Code: **016/033/10** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$53,610**

Equalized Assessed Valuation: **\$28,709,053**

Population: **4,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$70,970	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$17	\$45	\$26
Revenue Collected During FY 06:	\$59,930	\$232,092	\$150,703
Expenditures During FY 06:	\$51,409	\$224,508	\$135,398
Per Capita Revenue:	\$14	\$43	\$34
Per Capita Expenditures:	\$12	\$40	\$32
Revenues over (under) Expenditures:	\$8,521	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	154.62%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$79,491	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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: **Dodge Memorial Public Library District**

Unit Code: **002/010/10** County: **ALEXANDER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$16,000**

Equalized Assessed Valuation: **\$8,435,308**

Population: **1,752**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$28,582	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$16	\$45	\$26
Revenue Collected During FY 06:	\$16,430	\$232,092	\$150,703
Expenditures During FY 06:	\$15,470	\$224,508	\$135,398
Per Capita Revenue:	\$9	\$43	\$34
Per Capita Expenditures:	\$9	\$40	\$32
Revenues over (under) Expenditures:	\$960	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	190.96%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$29,542	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$17	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dolton Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,533,500**

Equalized Assessed Valuation: **\$233,777,593**

Population: **25,614**

Employees:

Full Time: **10**

Part Time: **12**

Salaries Paid: **\$570,132**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$328,076	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$13	\$47	\$32
Revenue Collected During FY 06:	\$1,167,411	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,053,465	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$46	\$91	\$70
Per Capita Expenditures:	\$41	\$82	\$62
Revenues over (under) Expenditures:	\$113,946	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	41.19%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$433,928	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$17	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,109,248	\$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: **Dongola Public Library District**

Unit Code: **091/005/10** County: **UNION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$33,700**

Equalized Assessed Valuation: **\$10,863,150**

Population: **1,944**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$12,801**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$75,748	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$30,177	\$232,092	\$150,703
Expenditures During FY 06:	\$27,951	\$224,508	\$135,398
Per Capita Revenue:	\$16	\$43	\$34
Per Capita Expenditures:	\$14	\$40	\$32
Revenues over (under) Expenditures:	\$2,226	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	278.97%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$77,974	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$40	\$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: **Doyle Public Library District**

Unit Code: **068/020/10**

County: **Montgomery**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$39,900

Equalized Assessed Valuation:

\$24,915,341

Population:

1,714

Employees:

Full Time:

1

Part Time:

5

Salaries Paid:

\$19,954

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$66,172	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$43,556	\$232,092	\$150,703
Expenditures During FY 06:	\$31,986	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$11,570	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	243.05%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$77,742	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$45	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$77,742	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Dundee Public Library District**

Unit Code: **045/015/10**

County: **KANE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,527,025

Equalized Assessed Valuation:

\$1,654,557,390

Population:

57,679

Employees:

Full Time:

20

Part Time:

20

Salaries Paid:

\$895,862

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$2,009,110	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$35	\$47	\$32
Revenue Collected During FY 06:	\$2,543,415	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,012,737	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$44	\$91	\$70
Per Capita Expenditures:	\$35	\$82	\$62
Revenues over (under) Expenditures:	\$530,678	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	116.25%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,339,788	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$41	\$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:	\$2,603,149	\$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: **Dunlap Public Library District**

Unit Code: **072/020/10** County: **PEORIA**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$808,340**

Equalized Assessed Valuation: **\$141,351,436**

Population: **6,293**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$142,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$635,440	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$101	\$45	\$26
Revenue Collected During FY 06:	\$388,389	\$232,092	\$150,703
Expenditures During FY 06:	\$256,799	\$224,508	\$135,398
Per Capita Revenue:	\$62	\$43	\$34
Per Capita Expenditures:	\$41	\$40	\$32
Revenues over (under) Expenditures:	\$131,590	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	298.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$767,030	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$122	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$256,400	\$12,731	\$
Total Unreserved Funds:	\$510,630	\$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: **East Alton Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$439,200**

Equalized Assessed Valuation: **\$123,867,825**

Population: **15,000**

Employees:

Full Time: **6**

Part Time: **3**

Salaries Paid: **\$211,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$364,641	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$24	\$45	\$26
Revenue Collected During FY 06:	\$398,141	\$232,092	\$150,703
Expenditures During FY 06:	\$430,637	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	-\$32,496	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	77.13%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$332,145	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$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:	\$85,382	\$50,654	\$
Total Unrestricted Net Assets:	\$212,242	\$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:	\$46,327	\$198,362	\$
Per Capita Debt:	\$3	\$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: **East Dubuque Public Library District**

Unit Code: **043/010/10** County: **JO DAVIESS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,178,152**

Equalized Assessed Valuation: **\$73,839,133**

Population: **4,500**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$56,922**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$346,343	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$77	\$45	\$26
Revenue Collected During FY 06:	\$191,074	\$232,092	\$150,703
Expenditures During FY 06:	\$142,124	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$48,950	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	278.13%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$395,293	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$88	\$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:	\$297,997	\$50,654	\$
Total Unrestricted Net Assets:	\$97,296	\$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: **East Hazel Crest Public Library District**

Unit Code: **016/101/10** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$77,100**

Equalized Assessed Valuation: **\$25,998,008**

Population: **1,650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$73,902	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$45	\$45	\$26
Revenue Collected During FY 06:	\$68,375	\$232,092	\$150,703
Expenditures During FY 06:	\$73,744	\$224,508	\$135,398
Per Capita Revenue:	\$41	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	-\$5,369	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	92.93%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$68,533	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$42	\$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: **Edward Chipman Public Library District**

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

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,500**

Equalized Assessed Valuation: **\$94,379,420**

Population: **3,171**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$21,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$145,612	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$46	\$45	\$26
Revenue Collected During FY 06:	\$96,835	\$232,092	\$150,703
Expenditures During FY 06:	\$63,097	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$33,738	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	284.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$179,351	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$57	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$179,351	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Eisenhower Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,178,300**

Equalized Assessed Valuation: **\$716,023,802**

Population: **22,879**

Employees:

Full Time: **6**

Part Time: **25**

Salaries Paid: **\$643,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$904,631	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$40	\$47	\$32
Revenue Collected During FY 06:	\$2,641,412	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,185,259	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$115	\$91	\$70
Per Capita Expenditures:	\$96	\$82	\$62
Revenues over (under) Expenditures:	\$456,153	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	68.98%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,507,300	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$66	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$293,982	\$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:	\$8,040,000	\$2,712,922	\$533,993
Per Capita Debt:	\$351	\$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: **Ela Area Public Library District**

Unit Code: **049/030/10** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,914,000**

Equalized Assessed Valuation: **\$1,624,606,859**

Population: **33,580**

Employees:

Full Time: **27**

Part Time: **63**

Salaries Paid: **\$2,112,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,480,242	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$193	\$47	\$32
Revenue Collected During FY 06:	\$4,211,414	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,924,831	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$125	\$91	\$70
Per Capita Expenditures:	\$117	\$82	\$62
Revenues over (under) Expenditures:	\$286,583	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	172.41%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$6,766,825	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$202	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,053,976	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$7,255,218	\$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:	\$13,081,387	\$2,712,922	\$533,993
Per Capita Debt:	\$390	\$77	\$16
General Obligation Debt over EAV:	0.81%	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: **Eldorado Memorial Public Library District**

Unit Code: **082/010/10** County: **SALINE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$341,300**

Equalized Assessed Valuation: **\$46,608,882**

Population: **5,200**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$74,768**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$89,292	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$17	\$45	\$26
Revenue Collected During FY 06:	\$231,504	\$232,092	\$150,703
Expenditures During FY 06:	\$234,236	\$224,508	\$135,398
Per Capita Revenue:	\$45	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	-\$2,732	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$86,560	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$17	\$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:	\$86,540	\$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: **Elkhart Public Library District**

Unit Code: **054/005/10** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,838**

Equalized Assessed Valuation: **\$24,630,843**

Population: **770**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$19,169**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$15,440	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$44,269	\$232,092	\$150,703
Expenditures During FY 06:	\$41,164	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$53	\$40	\$32
Revenues over (under) Expenditures:	\$3,105	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	45.05%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$18,545	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$24	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,079	\$12,731	\$
Total Unreserved Funds:	\$14,363	\$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: **Ella Johnson Public Library District**

Unit Code: **045/005/10** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$930,700**

Equalized Assessed Valuation: **\$351,310,133**

Population: **3,871**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$183,264**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$345,993	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$89	\$45	\$26
Revenue Collected During FY 06:	\$433,767	\$232,092	\$150,703
Expenditures During FY 06:	\$334,393	\$224,508	\$135,398
Per Capita Revenue:	\$112	\$43	\$34
Per Capita Expenditures:	\$86	\$40	\$32
Revenues over (under) Expenditures:	\$99,374	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	133.19%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$445,367	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$115	\$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:	\$445,367	\$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: **Erie Public Library District**

Unit Code: **098/010/10**

County: **WHITESIDE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$859,750

Equalized Assessed Valuation:

\$42,221,645

Population:

3,345

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$47,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$276,538	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$83	\$45	\$26
Revenue Collected During FY 06:	\$147,759	\$232,092	\$150,703
Expenditures During FY 06:	\$96,116	\$224,508	\$135,398
Per Capita Revenue:	\$44	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$51,643	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	341.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$328,181	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$98	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$145,369	\$12,731	\$
Total Unreserved Funds:	\$182,812	\$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: **Eureka Public Library District**

Unit Code: **102/005/10**

County: **WOODFORD**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$847,800

Equalized Assessed Valuation:

\$80,855,589

Population:

6,231

Employees:

Full Time:

2

Part Time:

15

Salaries Paid:

\$180,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$337,548	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$54	\$45	\$26
Revenue Collected During FY 06:	\$384,347	\$232,092	\$150,703
Expenditures During FY 06:	\$356,382	\$224,508	\$135,398
Per Capita Revenue:	\$62	\$43	\$34
Per Capita Expenditures:	\$57	\$40	\$32
Revenues over (under) Expenditures:	\$27,965	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	102.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$365,513	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$59	\$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:	\$16,964	\$50,654	\$
Total Unrestricted Net Assets:	\$369,551	\$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: Evans Public Library District

Unit Code: 026/005/10 County: FAYETTE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$421,014

Equalized Assessed Valuation: \$90,850,574

Population: 11,791

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$142,878

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$567,909	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$48	\$45	\$26
Revenue Collected During FY 06:	\$345,389	\$232,092	\$150,703
Expenditures During FY 06:	\$368,079	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$31	\$40	\$32
Revenues over (under) Expenditures:	-\$22,690	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	148.13%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$545,219	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$46	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$101,831	\$12,731	\$
Total Unreserved Funds:	\$443,388	\$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: **Farmersville-Waggoner Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$140,250**

Equalized Assessed Valuation: **\$22,665,677**

Population: **1,655**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$26,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,381	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$93,694	\$232,092	\$150,703
Expenditures During FY 06:	\$82,153	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	\$11,541	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	32.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$26,922	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$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: Farmington Public Library District

Unit Code: 029/015/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$418,135

Equalized Assessed Valuation: \$87,020,661

Population: 7,267

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$89,328

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$523,708	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$72	\$45	\$26
Revenue Collected During FY 06:	\$348,666	\$232,092	\$150,703
Expenditures During FY 06:	\$214,706	\$224,508	\$135,398
Per Capita Revenue:	\$48	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$133,960	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	306.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$657,668	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$91	\$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:	\$327,237	\$50,654	\$
Total Unrestricted Net Assets:	\$330,431	\$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: **Flagg-Rochelle Public Library District**

Unit Code: **071/015/10** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$723,173**

Equalized Assessed Valuation: **\$189,302,826**

Population: **13,370**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$182,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,309	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$384,840	\$232,092	\$150,703
Expenditures During FY 06:	\$388,049	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	-\$3,209	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	27.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$106,100	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$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:	\$168,599	\$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:	\$360,000	\$198,362	\$
Per Capita Debt:	\$27	\$20	\$
General Obligation Debt over EAV:	0.19%	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: Fondulac Public Library District

Unit Code: 090/020/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,515,440

Equalized Assessed Valuation:

\$336,732,585

Population:

20,836

Employees:

Full Time:

13

Part Time:

5

Salaries Paid:

\$450,911

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,404,752	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$115	\$47	\$32
Revenue Collected During FY 06:	\$1,221,856	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,057,364	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$59	\$91	\$70
Per Capita Expenditures:	\$51	\$82	\$62
Revenues over (under) Expenditures:	\$164,492	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	252.97%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,674,778	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$128	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$266,224	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,495,029	\$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: **Forrest Public Library District**

Unit Code: **053/010/10** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,460**

Equalized Assessed Valuation: **\$31,103,826**

Population: **2,164**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$41,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$184,396	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$85	\$45	\$26
Revenue Collected During FY 06:	\$125,462	\$232,092	\$150,703
Expenditures During FY 06:	\$142,579	\$224,508	\$135,398
Per Capita Revenue:	\$58	\$43	\$34
Per Capita Expenditures:	\$66	\$40	\$32
Revenues over (under) Expenditures:	-\$17,117	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	117.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$167,279	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$77	\$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:	\$167,279	\$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: **Fossil Ridge Public Library District**

Unit Code: **099/005/10** County: **WILL**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$897,136**

Equalized Assessed Valuation: **\$390,230,607**

Population: **13,478**

Employees:

Full Time: **7**

Part Time: **11**

Salaries Paid: **\$288,620**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$827,053	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$61	\$45	\$26
Revenue Collected During FY 06:	\$829,606	\$232,092	\$150,703
Expenditures During FY 06:	\$726,559	\$224,508	\$135,398
Per Capita Revenue:	\$62	\$43	\$34
Per Capita Expenditures:	\$54	\$40	\$32
Revenues over (under) Expenditures:	\$103,047	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	128.01%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$930,100	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$69	\$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:	\$344,590	\$50,654	\$
Total Unrestricted Net Assets:	\$565,897	\$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: **Fountaindale Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,831,795**

Equalized Assessed Valuation: **\$2,251,693,460**

Population: **71,474**

Employees:

Full Time: **55**

Part Time: **46**

Salaries Paid: **\$2,899,941**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,678,364	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$6,925,539	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,525,324	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$97	\$91	\$70
Per Capita Expenditures:	\$77	\$82	\$62
Revenues over (under) Expenditures:	\$1,400,215	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	31.45%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,737,651	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$24	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,554,324	\$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:	\$172,394	\$2,712,922	\$533,993
Per Capita Debt:	\$2	\$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: Four Star Public Library District

Unit Code: 001/030/10 County: ADAMS

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$124,227

Equalized Assessed Valuation: \$43,545,965

Population: 4,670

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$44,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,068	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$7	\$45	\$26
Revenue Collected During FY 06:	\$90,503	\$232,092	\$150,703
Expenditures During FY 06:	\$81,378	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$9,125	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	51.85%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$42,193	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$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:	\$255,092	\$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: **Fox Lake Public Library District**

Unit Code: **049/004/10** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,318,892**

Equalized Assessed Valuation: **\$618,287,243**

Population: **18,533**

Employees:

Full Time: **6**

Part Time: **10**

Salaries Paid: **\$320,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,274,755	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$69	\$47	\$32
Revenue Collected During FY 06:	\$1,098,434	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$714,704	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$59	\$91	\$70
Per Capita Expenditures:	\$39	\$82	\$62
Revenues over (under) Expenditures:	\$383,730	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	162.09%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,158,485	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$63	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,076,475	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,158,485	\$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: **Fox River Grove Public Library District**

Unit Code: **063/020/10** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,292,501**

Equalized Assessed Valuation: **\$109,426,524**

Population: **4,235**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$193,330**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$877,128	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$207	\$45	\$26
Revenue Collected During FY 06:	\$405,767	\$232,092	\$150,703
Expenditures During FY 06:	\$373,154	\$224,508	\$135,398
Per Capita Revenue:	\$96	\$43	\$34
Per Capita Expenditures:	\$88	\$40	\$32
Revenues over (under) Expenditures:	\$32,613	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	243.80%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$909,741	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$215	\$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:	\$617,282	\$50,654	\$
Total Unrestricted Net Assets:	\$272,658	\$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:	\$790,000	\$198,362	\$
Per Capita Debt:	\$187	\$20	\$
General Obligation Debt over EAV:	0.72%	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: **Frankfort Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,658,856**

Equalized Assessed Valuation: **\$873,846,201**

Population: **25,237**

Employees:

Full Time: **8**

Part Time: **28**

Salaries Paid: **\$682,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$376,288	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$15	\$47	\$32
Revenue Collected During FY 06:	\$1,555,985	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,456,769	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$62	\$91	\$70
Per Capita Expenditures:	\$58	\$82	\$62
Revenues over (under) Expenditures:	\$99,216	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	32.64%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$475,504	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$19	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,778,199	\$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:	\$810,000	\$2,712,922	\$533,993
Per Capita Debt:	\$32	\$77	\$16
General Obligation Debt over EAV:	0.09%	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: **Franklin Park Public Library District**

Unit Code: **016/037/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,829,975**

Equalized Assessed Valuation: **\$830,481,239**

Population: **19,434**

Employees:

Full Time: **17**

Part Time: **16**

Salaries Paid: **\$735,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,622,627	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$83	\$47	\$32
Revenue Collected During FY 06:	\$1,598,114	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,494,291	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$82	\$91	\$70
Per Capita Expenditures:	\$77	\$82	\$62
Revenues over (under) Expenditures:	\$103,823	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	115.54%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,726,450	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$89	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,726,450	\$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: **Freeburg Area Public Library District**

Unit Code: **088/020/10** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$184,672**

Equalized Assessed Valuation: **\$91,710,438**

Population: **5,783**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$72,164**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$239,586	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$41	\$45	\$26
Revenue Collected During FY 06:	\$236,882	\$232,092	\$150,703
Expenditures During FY 06:	\$184,672	\$224,508	\$135,398
Per Capita Revenue:	\$41	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$52,210	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	158.01%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$291,798	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$50	\$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:	\$291,798	\$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:	\$302,238	\$198,362	\$
Per Capita Debt:	\$52	\$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: **Fremont Public Library District**

Unit Code: **049/005/10**

County: **LAKE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$4,110,725

Equalized Assessed Valuation:

\$1,031,755,337

Population:

29,620

Employees:

Full Time:

22

Part Time:

28

Salaries Paid:

\$1,173,689

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$473,610	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$16	\$47	\$32
Revenue Collected During FY 06:	\$2,564,753	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,438,079	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$87	\$91	\$70
Per Capita Expenditures:	\$82	\$82	\$62
Revenues over (under) Expenditures:	\$126,674	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	16.42%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$400,284	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$14	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$455,113	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$293,283	\$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:	\$8,450,000	\$2,712,922	\$533,993
Per Capita Debt:	\$285	\$77	\$16
General Obligation Debt over EAV:	0.82%	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: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,792,556**

Equalized Assessed Valuation: **\$2,663,449,581**

Population: **118,762**

Employees:

Full Time: **56**

Part Time: **90**

Salaries Paid: **\$3,647,288**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,237,875	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$36	\$47	\$32
Revenue Collected During FY 06:	\$9,196,280	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$7,371,449	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$77	\$91	\$70
Per Capita Expenditures:	\$62	\$82	\$62
Revenues over (under) Expenditures:	\$1,824,831	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	82.27%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$6,064,371	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$51	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$18,142,240	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$10,430,204	\$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:	\$43,933,190	\$2,712,922	\$533,993
Per Capita Debt:	\$370	\$77	\$16
General Obligation Debt over EAV:	1.65%	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: Galatia Public Library District

Unit Code: 082/020/10 County: SALINE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$99,300

Equalized Assessed Valuation: \$32,450,821

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$28,095

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$101,034	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$46	\$45	\$26
Revenue Collected During FY 06:	\$87,321	\$232,092	\$150,703
Expenditures During FY 06:	\$93,452	\$224,508	\$135,398
Per Capita Revenue:	\$40	\$43	\$34
Per Capita Expenditures:	\$42	\$40	\$32
Revenues over (under) Expenditures:	-\$6,131	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	101.55%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$94,903	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$43	\$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:	\$94,903	\$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:	\$125,535	\$198,362	\$
Per Capita Debt:	\$57	\$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: **Galena Public Library District**

Unit Code: **043/005/10**

County: **JO DAVIESS**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$276,850

Equalized Assessed Valuation:

\$112,965,945

Population:

4,556

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$128,651

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$344,009	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$76	\$45	\$26
Revenue Collected During FY 06:	\$305,629	\$232,092	\$150,703
Expenditures During FY 06:	\$248,376	\$224,508	\$135,398
Per Capita Revenue:	\$67	\$43	\$34
Per Capita Expenditures:	\$55	\$40	\$32
Revenues over (under) Expenditures:	\$57,253	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	161.55%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$401,262	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$88	\$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:	\$56,442	\$50,654	\$
Total Unrestricted Net Assets:	\$344,820	\$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: Geneseo Public Library District

Unit Code: 037/008/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$639,415

Equalized Assessed Valuation: \$221,639,460

Population: 13,102

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$213,811

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$883,014	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$67	\$45	\$26
Revenue Collected During FY 06:	\$849,185	\$232,092	\$150,703
Expenditures During FY 06:	\$439,753	\$224,508	\$135,398
Per Capita Revenue:	\$65	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$409,432	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	293.90%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,292,446	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$99	\$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:	\$388,666	\$50,654	\$
Total Unrestricted Net Assets:	\$903,780	\$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: Geneva Public Library District

Unit Code: 045/020/10

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,005,500

Equalized Assessed Valuation:

\$1,218,006,478

Population:

30,000

Employees:

Full Time:

25

Part Time:

43

Salaries Paid:

\$1,744,458

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,296,259	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$110	\$47	\$32
Revenue Collected During FY 06:	\$3,582,287	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,223,210	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$119	\$91	\$70
Per Capita Expenditures:	\$107	\$82	\$62
Revenues over (under) Expenditures:	\$359,077	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	113.41%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,655,336	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$122	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$64,186	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,655,337	\$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: **Genoa Public Library District**

Unit Code: **019/020/10** County: **DEKALB**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$195,415**

Equalized Assessed Valuation: **\$76,701,162**

Population: **4,200**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$71,064**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$412,268	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$98	\$45	\$26
Revenue Collected During FY 06:	\$190,339	\$232,092	\$150,703
Expenditures During FY 06:	\$143,216	\$224,508	\$135,398
Per Capita Revenue:	\$45	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$47,123	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	320.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$459,391	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$109	\$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:	\$233,880	\$50,654	\$
Total Unrestricted Net Assets:	\$225,511	\$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: **Germantown Public Library District**

Unit Code: **014/010/10** County: **CLINTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$62,350**

Equalized Assessed Valuation: **\$24,472,955**

Population: **1,803**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$24,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$25,003	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$64,912	\$232,092	\$150,703
Expenditures During FY 06:	\$55,850	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$31	\$40	\$32
Revenues over (under) Expenditures:	\$9,062	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	655.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$366,012	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$203	\$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:	\$366,012	\$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: **Gilman Area Public Library District**

Unit Code: **038/005/10**

County: **IROQUOIS**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$143,739

Equalized Assessed Valuation:

\$43,690,822

Population:

7,500

Employees:

Full Time:

2

Part Time:

4

Salaries Paid:

\$64,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$88,059	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$135,673	\$232,092	\$150,703
Expenditures During FY 06:	\$143,895	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	-\$8,222	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	55.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$79,837	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$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:	\$79,837	\$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:	\$190,755	\$198,362	\$
Per Capita Debt:	\$25	\$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: **Glenside Public Library District**

Unit Code: **022/015/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,738,094**

Equalized Assessed Valuation: **\$784,536,861**

Population: **33,889**

Employees:

Full Time: **18**

Part Time: **40**

Salaries Paid: **\$1,215,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$275,683	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$8	\$47	\$32
Revenue Collected During FY 06:	\$2,732,231	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,827,400	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$81	\$91	\$70
Per Capita Expenditures:	\$83	\$82	\$62
Revenues over (under) Expenditures:	-\$95,169	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	5.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$160,362	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$5	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,638,104	\$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:	\$5,190,000	\$2,712,922	\$533,993
Per Capita Debt:	\$153	\$77	\$16
General Obligation Debt over EAV:	0.66%	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: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,422,000**

Equalized Assessed Valuation: **\$11,489,081**

Population: **16,377**

Employees:

Full Time: **7**

Part Time: **12**

Salaries Paid: **\$313,870**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$384,016	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$709,653	\$232,092	\$150,703
Expenditures During FY 06:	\$683,788	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$42	\$40	\$32
Revenues over (under) Expenditures:	\$25,865	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	59.94%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$409,881	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$25	\$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:	\$1,205,457	\$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:	\$7,235,000	\$198,362	\$
Per Capita Debt:	\$442	\$20	\$
General Obligation Debt over EAV:	62.97%	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: **Golden Prarie Public Library District**

Unit Code: **064/040/10** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$285,700**

Equalized Assessed Valuation: **\$181,240,842**

Population: **8,381**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$90,778	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$285,856	\$232,092	\$150,703
Expenditures During FY 06:	\$274,035	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$11,821	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$102,599	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$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:	\$102,599	\$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: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$692,990**

Equalized Assessed Valuation: **\$50,401,408**

Population: **5,229**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$48,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$119,065	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$104,833	\$232,092	\$150,703
Expenditures During FY 06:	\$103,292	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$1,541	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	116.76%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$120,606	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$23	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$120,606	\$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:	\$49,674	\$198,362	\$
Per Capita Debt:	\$9	\$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: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,253,150**

Equalized Assessed Valuation: **\$390,849,568**

Population: **30,985**

Employees:

Full Time: **8**

Part Time: **25**

Salaries Paid: **\$539,162**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$776,782	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$25	\$47	\$32
Revenue Collected During FY 06:	\$1,212,623	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,125,159	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$39	\$91	\$70
Per Capita Expenditures:	\$36	\$82	\$62
Revenues over (under) Expenditures:	\$87,464	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	76.81%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$864,246	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$28	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,831,814	\$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: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$271,866**

Equalized Assessed Valuation: **\$84,597,523**

Population: **7,017**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$94,134**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$271,334	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$215,493	\$232,092	\$150,703
Expenditures During FY 06:	\$210,106	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$5,387	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	146.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$307,689	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$44	\$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:	\$13,238	\$50,654	\$
Total Unrestricted Net Assets:	\$294,451	\$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: **Grayslake Public Library District**

Unit Code: **049/010/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,467,180**

Equalized Assessed Valuation: **\$680,355,852**

Population: **25,399**

Employees:

Full Time: **12**

Part Time: **45**

Salaries Paid: **\$949,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,990,468	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$78	\$47	\$32
Revenue Collected During FY 06:	\$2,148,214	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,997,735	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$85	\$91	\$70
Per Capita Expenditures:	\$79	\$82	\$62
Revenues over (under) Expenditures:	\$150,479	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	127.60%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,549,125	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$100	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,082,697	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,724,380	\$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:	\$2,905,000	\$2,712,922	\$533,993
Per Capita Debt:	\$114	\$77	\$16
General Obligation Debt over EAV:	0.43%	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: **Greater West Central Public
Library District**

Unit Code: **034/010/10** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$161,000**

Equalized Assessed Valuation: **\$46,498,077**

Population: **5,015**

Employees:

Full Time: **1**

Part Time: **15**

Salaries Paid: **\$62,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$51,289	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$129,113	\$232,092	\$150,703
Expenditures During FY 06:	\$130,760	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	-\$1,647	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	37.96%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$49,642	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$56,085	\$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: **Green Hills Public Library District**

Unit Code: **016/040/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,423,734**

Equalized Assessed Valuation: **\$697,943,558**

Population: **31,591**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$384,648**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$3,703,781	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	-\$117	\$47	\$32
Revenue Collected During FY 06:	\$2,103,422	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,271,156	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$67	\$91	\$70
Per Capita Expenditures:	\$40	\$82	\$62
Revenues over (under) Expenditures:	\$832,266	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	-231.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	-\$2,944,925	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	-\$93	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,191,198	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$3,241,925	\$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:	\$5,300,000	\$2,712,922	\$533,993
Per Capita Debt:	\$168	\$77	\$16
General Obligation Debt over EAV:	0.76%	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: **Gridley Public Library District**

Unit Code: **064/025/10** County: **MCLEAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$151,596**

Equalized Assessed Valuation: **\$38,646,291**

Population: **2,024**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$41,711**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$251,810	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$124	\$45	\$26
Revenue Collected During FY 06:	\$124,455	\$232,092	\$150,703
Expenditures During FY 06:	\$135,470	\$224,508	\$135,398
Per Capita Revenue:	\$61	\$43	\$34
Per Capita Expenditures:	\$67	\$40	\$32
Revenues over (under) Expenditures:	-\$11,015	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	177.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$240,795	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$119	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$240,794	\$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: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,734**

Equalized Assessed Valuation: **\$15,658,064**

Population: **1,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,313	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$25,734	\$232,092	\$150,703
Expenditures During FY 06:	\$25,418	\$224,508	\$135,398
Per Capita Revenue:	\$15	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	\$316	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	65.42%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$16,629	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$16,629	\$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: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **SALINE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$317,755**

Equalized Assessed Valuation: **\$82,102,866**

Population: **13,406**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$132,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,250,268	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$93	\$45	\$26
Revenue Collected During FY 06:	\$310,704	\$232,092	\$150,703
Expenditures During FY 06:	\$281,837	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	\$28,867	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	93.27%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$262,869	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$20	\$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:	\$93,276	\$50,654	\$
Total Unrestricted Net Assets:	\$169,593	\$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:	\$	\$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: **Harristown Public Library District**

Unit Code: **055/060/10** County: **MACON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,624**

Equalized Assessed Valuation: **\$23,113,278**

Population: **1,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,467	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$2	\$45	\$26
Revenue Collected During FY 06:	\$36,933	\$232,092	\$150,703
Expenditures During FY 06:	\$39,813	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	-\$2,880	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	1.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$587	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$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: **Hartford Public Library District**

Unit Code: **057/005/10** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,200**

Equalized Assessed Valuation: **\$43,137,389**

Population: **1,545**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$38,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$200,243	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$130	\$45	\$26
Revenue Collected During FY 06:	\$119,201	\$232,092	\$150,703
Expenditures During FY 06:	\$74,089	\$224,508	\$135,398
Per Capita Revenue:	\$77	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$45,112	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	331.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$245,355	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$159	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$63,106	\$12,731	\$
Total Unreserved Funds:	\$182,249	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,819,223**

Equalized Assessed Valuation: **\$269,967,609**

Population: **28,771**

Employees:

Full Time: **11**

Part Time: **13**

Salaries Paid: **\$695,262**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$298,548	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$10	\$47	\$32
Revenue Collected During FY 06:	\$1,761,033	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,887,445	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$61	\$91	\$70
Per Capita Expenditures:	\$66	\$82	\$62
Revenues over (under) Expenditures:	-\$126,412	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	30.31%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$572,136	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$20	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$197,500	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$763,161	\$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:	\$376,172	\$2,712,922	\$533,993
Per Capita Debt:	\$13	\$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: **Havana Public Library District**

Unit Code: **060/020/10**

County: **Mason**

Fiscal Year End:

6/30/2006

Accounting Method:

Combination

Appropriation or Budget:

\$275,000

Equalized Assessed Valuation:

\$76,835,411

Population:

8,313

Employees:

Full Time:

3

Part Time:

11

Salaries Paid:

\$99,057

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	-\$14	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$231,414	\$232,092	\$150,703
Expenditures During FY 06:	\$237,283	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	-\$5,869	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-1.65%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$3,919	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	-\$3,919	\$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: Hayner Public Library District

Unit Code: 057/010/10 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,947,882

Equalized Assessed Valuation: \$608,127,833

Population: 58,163

Employees:

Full Time: 28

Part Time: 27

Salaries Paid: \$1,028,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,282,807	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$56	\$47	\$32
Revenue Collected During FY 06:	\$2,590,135	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,415,595	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$45	\$91	\$70
Per Capita Expenditures:	\$42	\$82	\$62
Revenues over (under) Expenditures:	\$174,540	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	143.13%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,457,347	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$59	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,703,531	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,665,654	\$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: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$411,735**

Equalized Assessed Valuation: **\$84,931,645**

Population: **8,213**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$75,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$231,996	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$28	\$45	\$26
Revenue Collected During FY 06:	\$197,379	\$232,092	\$150,703
Expenditures During FY 06:	\$201,990	\$224,508	\$135,398
Per Capita Revenue:	\$24	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$4,611	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	112.57%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$227,385	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$28	\$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:	\$52,015	\$50,654	\$
Total Unrestricted Net Assets:	\$175,370	\$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:	\$35,000	\$198,362	\$
Per Capita Debt:	\$4	\$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: **Heyworth Public Library District**

Unit Code: **064/030/10**

County: **MCLEAN**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$126,943

Equalized Assessed Valuation:

\$65,197,921

Population:

4,818

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$65,325

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$141,971	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$29	\$45	\$26
Revenue Collected During FY 06:	\$118,578	\$232,092	\$150,703
Expenditures During FY 06:	\$110,997	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$7,581	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	134.74%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$149,552	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$31	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$82,270	\$12,731	\$
Total Unreserved Funds:	\$67,282	\$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: **Hodgkins Public Library District**

Unit Code: **016/045/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$391,000**

Equalized Assessed Valuation: **\$223,649,909**

Population: **2,100**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$130,741**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$76,588	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$36	\$45	\$26
Revenue Collected During FY 06:	\$370,865	\$232,092	\$150,703
Expenditures During FY 06:	\$313,486	\$224,508	\$135,398
Per Capita Revenue:	\$177	\$43	\$34
Per Capita Expenditures:	\$149	\$40	\$32
Revenues over (under) Expenditures:	\$57,379	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	42.73%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$133,967	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$64	\$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:	\$133,967	\$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:	\$134,843	\$198,362	\$
Per Capita Debt:	\$64	\$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: **Homer Township Public Library
District**

Unit Code: 099/025/10 County: WILL

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,363,300

Equalized Assessed Valuation: \$1,148,280,625

Population: 30,000

Employees:

Full Time: 10

Part Time: 20

Salaries Paid: \$642,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,122,270	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$37	\$47	\$32
Revenue Collected During FY 06:	\$1,695,974	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,638,794	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$55	\$82	\$62
Revenues over (under) Expenditures:	\$57,180	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	78.68%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,289,450	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$43	\$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:	\$1,267,700	\$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: **Homewood Public Library District**

Unit Code: **016/048/10**

County: **COOK**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,500,000

Equalized Assessed Valuation:

\$346,440,549

Population:

19,500

Employees:

Full Time:

40

Part Time:

15

Salaries Paid:

\$1,044,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$856,709	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$44	\$47	\$32
Revenue Collected During FY 06:	\$2,132,256	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,003,446	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$109	\$91	\$70
Per Capita Expenditures:	\$103	\$82	\$62
Revenues over (under) Expenditures:	\$128,810	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	35.78%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$716,771	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$37	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,759,791	\$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: **Hoopeston Public Library District**

Unit Code: **092/011/10**

County: **VERMILION**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$271,163

Equalized Assessed Valuation:

\$89,170,230

Population:

10,532

Employees:

Full Time:

3

Part Time:

2

Salaries Paid:

\$128,771

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$735,231	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$70	\$45	\$26
Revenue Collected During FY 06:	\$287,659	\$232,092	\$150,703
Expenditures During FY 06:	\$245,520	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$42,139	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	316.62%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$777,370	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$74	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$364,053	\$12,731	\$
Total Unreserved Funds:	\$413,317	\$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: **Hope Welty Public Library District**

Unit Code: **074/040/10** County: **PIATT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$110,813**

Equalized Assessed Valuation: **\$49,617,858**

Population: **3,624**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$39,228**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$164,620	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$45	\$45	\$26
Revenue Collected During FY 06:	\$105,585	\$232,092	\$150,703
Expenditures During FY 06:	\$88,085	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$24	\$40	\$32
Revenues over (under) Expenditures:	\$17,500	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	206.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$182,120	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$50	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$182,120	\$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: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,168**

Equalized Assessed Valuation: **\$75,643,179**

Population: **2,985**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$66,038**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$99,319	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$33	\$45	\$26
Revenue Collected During FY 06:	\$153,537	\$232,092	\$150,703
Expenditures During FY 06:	\$149,571	\$224,508	\$135,398
Per Capita Revenue:	\$51	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	\$3,966	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	75.82%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$113,398	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$113,398	\$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:	\$176,239	\$198,362	\$
Per Capita Debt:	\$59	\$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: **Huntley Public Library District**

Unit Code: **063/015/10**

County: **MCHENRY**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,888,766

Equalized Assessed Valuation:

\$938,146,768

Population:

36,000

Employees:

Full Time:

13

Part Time:

27

Salaries Paid:

\$811,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$812,086	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,041,303	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,699,581	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$47	\$82	\$62
Revenues over (under) Expenditures:	\$341,722	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	67.89%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,153,808	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$32	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$141,799	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,153,808	\$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:	\$1,834,919	\$2,712,922	\$533,993
Per Capita Debt:	\$51	\$77	\$16
General Obligation Debt over EAV:	0.20%	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: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$869,955**

Equalized Assessed Valuation: **\$355,551,994**

Population: **21,000**

Employees:

Full Time: **3**

Part Time: **18**

Salaries Paid: **\$234,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,126,971	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$54	\$47	\$32
Revenue Collected During FY 06:	\$887,464	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$575,303	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$42	\$91	\$70
Per Capita Expenditures:	\$27	\$82	\$62
Revenues over (under) Expenditures:	\$312,161	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	250.15%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,439,132	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$69	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$31,664	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,407,468	\$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: **Illioopolis & Niantic Public Library District**

Unit Code: **083/015/10** County: **SANGAMON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,258**

Equalized Assessed Valuation: **\$34,762,178**

Population: **2,400**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$40,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$128,145	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$53	\$45	\$26
Revenue Collected During FY 06:	\$74,999	\$232,092	\$150,703
Expenditures During FY 06:	\$83,481	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$8,482	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	143.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$119,662	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$50	\$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:	\$119,662	\$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: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,765,920**

Equalized Assessed Valuation: **\$1,848,909,317**

Population: **43,879**

Employees:

Full Time: **16**

Part Time: **63**

Salaries Paid: **\$1,450,948**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,022,819	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,874,162	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,641,493	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$66	\$91	\$70
Per Capita Expenditures:	\$60	\$82	\$62
Revenues over (under) Expenditures:	\$232,669	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	48.12%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,271,187	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$29	\$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:	\$2,085,600	\$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:	\$3,225,000	\$2,712,922	\$533,993
Per Capita Debt:	\$73	\$77	\$16
General Obligation Debt over EAV:	0.17%	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: **Indian Trails Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,365,175**

Equalized Assessed Valuation: **\$1,650,904,231**

Population: **65,828**

Employees:

Full Time: **42**

Part Time: **57**

Salaries Paid: **\$2,268,738**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,830,910	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$58	\$47	\$32
Revenue Collected During FY 06:	\$5,224,940	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,321,729	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$79	\$91	\$70
Per Capita Expenditures:	\$66	\$82	\$62
Revenues over (under) Expenditures:	\$903,211	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	109.54%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,734,121	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$72	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$327,811	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,907,463	\$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:	\$2,176,728	\$2,712,922	\$533,993
Per Capita Debt:	\$33	\$77	\$16
General Obligation Debt over EAV:	0.13%	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: **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

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$896	\$12,731	\$
Total Unreserved Funds:	\$47,252	\$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: **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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$239,970	\$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:	\$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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

	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:	\$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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

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

Net Assets

	Amounts	Averages	Medians
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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
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

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

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
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

	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:	\$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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
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

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

Local Government Profile

Unit Name: **Lena Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,700**

Equalized Assessed Valuation: **\$72,518,884**

Population: **5,184**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$61,324**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$215,727	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$42	\$45	\$26
Revenue Collected During FY 06:	\$219,834	\$232,092	\$150,703
Expenditures During FY 06:	\$118,110	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$101,724	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	268.78%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$317,451	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$61	\$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:	\$64,644	\$50,654	\$
Total Unrestricted Net Assets:	\$252,807	\$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: **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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$40,682	\$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: **Lexington Public Library District**

Unit Code: **064/010/10**

County: **MCLEAN**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$150,950

Equalized Assessed Valuation:

\$50,813,417

Population:

2,937

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$71,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$180,760	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$62	\$45	\$26
Revenue Collected During FY 06:	\$146,966	\$232,092	\$150,703
Expenditures During FY 06:	\$139,103	\$224,508	\$135,398
Per Capita Revenue:	\$50	\$43	\$34
Per Capita Expenditures:	\$47	\$40	\$32
Revenues over (under) Expenditures:	\$7,863	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	135.60%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$188,623	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$64	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$188,617	\$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: **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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

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

Net Assets

	Amounts	Averages	Medians
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

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

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
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

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:	\$	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mackinaw Public Library District**

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

County: **TAZEWELL**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$178,875

Equalized Assessed Valuation:

\$67,235,247

Population:

3,008

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$56,707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$441,742	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$147	\$45	\$26
Revenue Collected During FY 06:	\$134,161	\$232,092	\$150,703
Expenditures During FY 06:	\$118,227	\$224,508	\$135,398
Per Capita Revenue:	\$45	\$43	\$34
Per Capita Expenditures:	\$39	\$40	\$32
Revenues over (under) Expenditures:	\$15,934	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	387.12%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$457,676	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$152	\$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:	\$309,295	\$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: **Macomb Public Public Library District**

Unit Code: **062/040/10** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$636,899**

Equalized Assessed Valuation: **\$126,130,452**

Population: **18,588**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$148,074**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$386,132	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$21	\$45	\$26
Revenue Collected During FY 06:	\$402,720	\$232,092	\$150,703
Expenditures During FY 06:	\$352,785	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$49,935	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	123.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$436,067	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$23	\$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:	\$387,495	\$50,654	\$
Total Unrestricted Net Assets:	\$48,572	\$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: Mahomet Public Library District

Unit Code: 010/015/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$823,545

Equalized Assessed Valuation: \$169,547,545

Population: 10,113

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$144,171

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$868,190	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$86	\$45	\$26
Revenue Collected During FY 06:	\$410,965	\$232,092	\$150,703
Expenditures During FY 06:	\$362,477	\$224,508	\$135,398
Per Capita Revenue:	\$41	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$48,488	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	252.89%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$916,678	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$91	\$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:	\$777,156	\$50,654	\$
Total Unrestricted Net Assets:	\$296,925	\$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:	\$15,065	\$198,362	\$
Per Capita Debt:	\$1	\$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: **Manhattan Public Library District**

Unit Code: **099/027/10** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,526,863**

Equalized Assessed Valuation: **\$262,119,475**

Population: **9,156**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$295,762**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$338,306	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$37	\$45	\$26
Revenue Collected During FY 06:	\$560,798	\$232,092	\$150,703
Expenditures During FY 06:	\$498,598	\$224,508	\$135,398
Per Capita Revenue:	\$61	\$43	\$34
Per Capita Expenditures:	\$54	\$40	\$32
Revenues over (under) Expenditures:	\$62,200	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	80.33%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$400,506	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$44	\$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:	\$250,294	\$50,654	\$
Total Unrestricted Net Assets:	\$150,212	\$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: **Manito Public Library District**

Unit Code: **060/035/10** County: **MASON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$173,275**

Equalized Assessed Valuation: **\$69,719,679**

Population: **5,200**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$79,295**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$203,987	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$112,418	\$232,092	\$150,703
Expenditures During FY 06:	\$147,630	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	-\$35,212	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	114.32%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$168,775	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$32	\$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:	\$265,465	\$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: **Manteno Public Library District**

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

County: **KANKAKEE**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$514,500

Equalized Assessed Valuation:

\$208,735,405

Population:

10,757

Employees:

Full Time:

2

Part Time:

8

Salaries Paid:

\$125,450

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$81,103	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$368,311	\$232,092	\$150,703
Expenditures During FY 06:	\$372,046	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$3,735	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	20.80%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$77,368	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$7	\$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:	\$77,368	\$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: **Maquon Public Library District**

Unit Code: **048/010/10** County: **KNOX**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$48,000**

Equalized Assessed Valuation: **\$15,891,049**

Population: **1,150**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$17,619**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$63,177	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$55	\$45	\$26
Revenue Collected During FY 06:	\$48,500	\$232,092	\$150,703
Expenditures During FY 06:	\$49,468	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$43	\$40	\$32
Revenues over (under) Expenditures:	-\$968	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	125.76%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$62,209	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$54	\$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: **Marengo Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$497,659**

Equalized Assessed Valuation: **\$376,073,511**

Population: **16,150**

Employees:

Full Time: **5**

Part Time: **16**

Salaries Paid: **\$219,239**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$889,458	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$55	\$45	\$26
Revenue Collected During FY 06:	\$583,910	\$232,092	\$150,703
Expenditures During FY 06:	\$447,722	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$136,188	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	229.08%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,025,646	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$64	\$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:	\$178,661	\$50,654	\$
Total Unrestricted Net Assets:	\$846,985	\$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: **Maroa Public Library District**

Unit Code: **055/040/10** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,225**

Equalized Assessed Valuation: **\$4,713,804**

Population: **2,538**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$47,356**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$218,591	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$86	\$45	\$26
Revenue Collected During FY 06:	\$94,875	\$232,092	\$150,703
Expenditures During FY 06:	\$93,629	\$224,508	\$135,398
Per Capita Revenue:	\$37	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$1,246	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	234.80%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$219,837	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$87	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$219,837	\$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:	\$9,083	\$38	\$
Per Capita Beginning Retained Earnings for FY 06:	\$4	\$	\$
Revenue Collected During FY 06:	\$91	\$	\$
Expenditures During FY 06:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$91	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 06:	\$9,013	\$38	\$
Per Capita Ending Retained Earnings:	\$4	\$	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10

County: MOULTRIE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$137,859

Equalized Assessed Valuation:

\$24,417,770

Population:

2,261

Employees:

Full Time:

2

Part Time:

5

Salaries Paid:

\$50,005

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$60,933	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$145,746	\$232,092	\$150,703
Expenditures During FY 06:	\$130,248	\$224,508	\$135,398
Per Capita Revenue:	\$64	\$43	\$34
Per Capita Expenditures:	\$58	\$40	\$32
Revenues over (under) Expenditures:	\$15,498	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	58.68%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$76,431	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$34	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$76,431	\$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: **Marshall Area Public Library District**

Unit Code: **012/050/10** County: **CLARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$86,300**

Equalized Assessed Valuation: **\$41,022,732**

Population: **4,226**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,140	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$67,158	\$232,092	\$150,703
Expenditures During FY 06:	\$67,109	\$224,508	\$135,398
Per Capita Revenue:	\$16	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$49	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	7.73%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$5,189	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$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: Martinsville Public Library District

Unit Code: 012/010/10 County: CLARK

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$39,588

Equalized Assessed Valuation: \$21,604,409

Population: 2,497

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$28,207

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,152	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$48,164	\$232,092	\$150,703
Expenditures During FY 06:	\$48,165	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	-\$1	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	4.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$2,151	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$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:	\$7,750	\$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: **Mason City Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,066**

Equalized Assessed Valuation: **\$36,798,423**

Population: **3,431**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$61,683**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$18,414	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$5	\$45	\$26
Revenue Collected During FY 06:	\$127,807	\$232,092	\$150,703
Expenditures During FY 06:	\$129,508	\$224,508	\$135,398
Per Capita Revenue:	\$37	\$43	\$34
Per Capita Expenditures:	\$38	\$40	\$32
Revenues over (under) Expenditures:	-\$1,701	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	12.90%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$16,713	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$5	\$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:	\$13,089	\$50,654	\$
Total Unrestricted Net Assets:	\$3,624	\$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: **Maywood Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,493,622**

Equalized Assessed Valuation: **\$216,996,447**

Population: **27,139**

Employees:

Full Time: **9**

Part Time: **19**

Salaries Paid: **\$697,139**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$524,968	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	-\$19	\$47	\$32
Revenue Collected During FY 06:	\$1,395,360	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,429,882	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$51	\$91	\$70
Per Capita Expenditures:	\$53	\$82	\$62
Revenues over (under) Expenditures:	-\$34,522	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	-39.13%	69.65%	61.41%
Ending Fund Balance for FY 06:	-\$559,490	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	-\$21	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$383,326	\$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:	\$3,450,000	\$2,712,922	\$533,993
Per Capita Debt:	\$127	\$77	\$16
General Obligation Debt over EAV:	1.59%	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: **Mc Cook Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,240**

Equalized Assessed Valuation: **\$137,716,782**

Population: **500**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$99,894**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$171,428	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$343	\$45	\$26
Revenue Collected During FY 06:	\$274,019	\$232,092	\$150,703
Expenditures During FY 06:	\$224,248	\$224,508	\$135,398
Per Capita Revenue:	\$548	\$43	\$34
Per Capita Expenditures:	\$448	\$40	\$32
Revenues over (under) Expenditures:	\$49,771	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	97.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$218,588	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$437	\$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:	\$218,588	\$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: **Mc Henry Public Library District**

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

County: **MCHENRY**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,855,000

Equalized Assessed Valuation:

\$1,082,575,847

Population:

35,293

Employees:

Full Time:

19

Part Time:

35

Salaries Paid:

\$1,043,819

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$636,845	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$18	\$47	\$32
Revenue Collected During FY 06:	\$2,480,202	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,016,227	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$70	\$91	\$70
Per Capita Expenditures:	\$57	\$82	\$62
Revenues over (under) Expenditures:	\$463,975	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	26.09%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$526,093	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$15	\$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:	\$2,226,643	\$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: **Mc Henry-Nunda Public Library District**

Unit Code: **063/030/10** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,328**

Equalized Assessed Valuation: **\$95,571,083**

Population: **4,354**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$65,458**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$93,760	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$22	\$45	\$26
Revenue Collected During FY 06:	\$138,558	\$232,092	\$150,703
Expenditures During FY 06:	\$131,647	\$224,508	\$135,398
Per Capita Revenue:	\$32	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	\$6,911	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	76.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$100,671	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$23	\$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:	\$23,121	\$50,654	\$
Total Unrestricted Net Assets:	\$77,550	\$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: **M-C River Valley Public Library District**

Unit Code: **069/010/10** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$91,750**

Equalized Assessed Valuation: **\$21,947,560**

Population: **1,974**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$25,548**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,386	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$5	\$45	\$26
Revenue Collected During FY 06:	\$71,722	\$232,092	\$150,703
Expenditures During FY 06:	\$62,055	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$31	\$40	\$32
Revenues over (under) Expenditures:	\$9,667	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	32.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$20,053	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$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: **Mercer Carnegie Public Library District**

Unit Code: **066/010/10** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,600**

Equalized Assessed Valuation: **\$51,335,328**

Population: **4,949**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$59,533**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$288,858	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$58	\$45	\$26
Revenue Collected During FY 06:	\$148,368	\$232,092	\$150,703
Expenditures During FY 06:	\$119,173	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$24	\$40	\$32
Revenues over (under) Expenditures:	\$29,195	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	266.88%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$318,053	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$64	\$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:	\$318,053	\$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: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$186,177**

Equalized Assessed Valuation: **\$137,553,470**

Population: **10,202**

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:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$199,791	\$232,092	\$150,703
Expenditures During FY 06:	\$186,891	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$18	\$40	\$32
Revenues over (under) Expenditures:	\$12,900	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	6.90%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$12,900	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$1	\$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: **Milford Public Library District**

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

County: **IROQUOIS**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$81,160

Equalized Assessed Valuation:

\$32,322,880

Population:

2,549

Employees:

Full Time:

1

Part Time:

1

Salaries Paid:

\$34,672

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$41,573	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$16	\$45	\$26
Revenue Collected During FY 06:	\$69,223	\$232,092	\$150,703
Expenditures During FY 06:	\$69,019	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$204	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	60.53%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$41,777	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$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: Mineral Gold Public Library
District

Unit Code: 006/010/10 County: BUREAU

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$33,300

Equalized Assessed Valuation: \$10,987,628

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$21,743

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$42,421	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$85	\$45	\$26
Revenue Collected During FY 06:	\$37,040	\$232,092	\$150,703
Expenditures During FY 06:	\$39,040	\$224,508	\$135,398
Per Capita Revenue:	\$74	\$43	\$34
Per Capita Expenditures:	\$78	\$40	\$32
Revenues over (under) Expenditures:	-\$2,000	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	103.54%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$40,421	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$81	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Mississippi Valley Public Library District**

Unit Code: **057/004/10** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$931,900**

Equalized Assessed Valuation: **\$330,086,393**

Population: **25,251**

Employees:

Full Time: **7**

Part Time: **13**

Salaries Paid: **\$328,899**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$1,003	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$	\$47	\$32
Revenue Collected During FY 06:	\$1,021,628	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$919,220	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$40	\$91	\$70
Per Capita Expenditures:	\$36	\$82	\$62
Revenues over (under) Expenditures:	\$102,408	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	11.03%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$101,405	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$4	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$80,083	\$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:	\$20,000	\$2,712,922	\$533,993
Per Capita Debt:	\$1	\$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: **Mokena Public Library District**

Unit Code: **099/030/10** County: **WILL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$2,684,812**

Equalized Assessed Valuation: **\$632,550,277**

Population: **16,946**

Employees:

Full Time: **4**

Part Time: **34**

Salaries Paid: **\$539,813**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$559,948	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$33	\$47	\$32
Revenue Collected During FY 06:	\$1,673,753	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,263,710	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$99	\$91	\$70
Per Capita Expenditures:	\$75	\$82	\$62
Revenues over (under) Expenditures:	\$410,043	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	76.76%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$969,991	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$57	\$53	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,716	\$14,139	\$
Total Unreserved Funds:	\$941,275	\$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:	\$	\$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:	\$294,265	\$2,712,922	\$533,993
Per Capita Debt:	\$17	\$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: **Moore Memorial Public Library District**

Unit Code: **081/015/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,300**

Equalized Assessed Valuation: **\$7,725,116**

Population: **864**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,242**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$568	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$1	\$45	\$26
Revenue Collected During FY 06:	\$18,650	\$232,092	\$150,703
Expenditures During FY 06:	\$17,011	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$1,639	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	12.97%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$2,207	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$3	\$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: **Morris Area Public Library District**

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

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

Accounting Method: **Combination**

Appropriation or Budget: **\$933,750**

Equalized Assessed Valuation: **\$359,947,726**

Population: **16,763**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$268,610**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$246,148	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$723,184	\$232,092	\$150,703
Expenditures During FY 06:	\$636,338	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$38	\$40	\$32
Revenues over (under) Expenditures:	\$86,846	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	52.33%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$332,994	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$20	\$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:	\$131,242	\$50,654	\$
Total Unrestricted Net Assets:	\$303,578	\$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: **Morrison-Mary Wiley Public Library District**

Unit Code: **072/030/10** County: **PEORIA**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,719**

Equalized Assessed Valuation: **\$**

Population: **2,800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$46,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$620,779	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$222	\$45	\$26
Revenue Collected During FY 06:	\$84,959	\$232,092	\$150,703
Expenditures During FY 06:	\$100,719	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	-\$15,760	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	615.18%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$619,599	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$221	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$259,598	\$12,731	\$
Total Unreserved Funds:	\$360,001	\$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: Morton Public Library District

Unit Code: 090/035/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,031,600

Equalized Assessed Valuation:

\$322,871,844

Population:

15,198

Employees:

Full Time:

3

Part Time:

31

Salaries Paid:

\$265,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$888,529	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$58	\$45	\$26
Revenue Collected During FY 06:	\$431,712	\$232,092	\$150,703
Expenditures During FY 06:	\$669,524	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	-\$237,812	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	97.19%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$650,717	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$43	\$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:	\$201,083	\$50,654	\$
Total Unrestricted Net Assets:	\$972,042	\$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: **Moyer Public Library District**

Unit Code: **027/020/10** County: **Ford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,100**

Equalized Assessed Valuation: **\$78,041,153**

Population: **5,650**

Employees:

Full Time: **1**

Part Time: **14**

Salaries Paid: **\$58,604**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$192,940	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$34	\$45	\$26
Revenue Collected During FY 06:	\$184,597	\$232,092	\$150,703
Expenditures During FY 06:	\$137,242	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$24	\$40	\$32
Revenues over (under) Expenditures:	\$47,355	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	174.44%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$239,408	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$42	\$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:	\$239,408	\$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: **Mt. Hope-Funks Grove Public Library District**

Unit Code: **064/060/10** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$192,800**

Equalized Assessed Valuation: **\$33,982,209**

Population: **1,465**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$20,876**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$50,589	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$86,719	\$232,092	\$150,703
Expenditures During FY 06:	\$89,339	\$224,508	\$135,398
Per Capita Revenue:	\$59	\$43	\$34
Per Capita Expenditures:	\$61	\$40	\$32
Revenues over (under) Expenditures:	-\$2,620	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	53.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$47,969	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$33	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$47,969	\$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:	\$107,923	\$198,362	\$
Per Capita Debt:	\$74	\$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: **Mt. Pulaski Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,835**

Equalized Assessed Valuation: **\$50,848,513**

Population: **3,134**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$61,055**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$201,227	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$64	\$45	\$26
Revenue Collected During FY 06:	\$131,557	\$232,092	\$150,703
Expenditures During FY 06:	\$149,242	\$224,508	\$135,398
Per Capita Revenue:	\$42	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	-\$17,685	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	122.98%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$183,542	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$59	\$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:	\$19,327	\$50,654	\$
Total Unrestricted Net Assets:	\$164,215	\$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: **Mt. Zion Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$485,750**

Equalized Assessed Valuation: **\$176,182,570**

Population: **11,722**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$141,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$68,928	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	-\$6	\$45	\$26
Revenue Collected During FY 06:	\$343,538	\$232,092	\$150,703
Expenditures During FY 06:	\$415,641	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$35	\$40	\$32
Revenues over (under) Expenditures:	-\$72,103	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-33.93%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$141,030	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$12	\$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:	\$77,413	\$50,654	\$
Total Unrestricted Net Assets:	-\$13,191	\$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:	\$281,590	\$198,362	\$
Per Capita Debt:	\$24	\$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: **Nancy L. Mc Conathy Public Library District**

Unit Code: **016/077/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$305,656**

Equalized Assessed Valuation: **\$90,060,008**

Population: **10,704**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$76,497**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$418,398	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$246,327	\$232,092	\$150,703
Expenditures During FY 06:	\$1,777,491	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$166	\$40	\$32
Revenues over (under) Expenditures:	-\$1,531,164	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-12.51%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$222,302	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$21	\$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:	\$707,850	\$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:	\$890,464	\$198,362	\$
Per Capita Debt:	\$83	\$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: Neoga Public Library District

Unit Code: 018/010/10 County: CUMBERLAN

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,774

Equalized Assessed Valuation: \$31,597,652

Population: 3,474

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$28,780

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$130,594	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$38	\$45	\$26
Revenue Collected During FY 06:	\$73,551	\$232,092	\$150,703
Expenditures During FY 06:	\$62,430	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$18	\$40	\$32
Revenues over (under) Expenditures:	\$11,121	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	227.00%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$141,715	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$41	\$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:	\$141,757	\$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: **New Athens Public Library District**

Unit Code: **088/005/10** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,483**

Equalized Assessed Valuation: **\$47,853,321**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$23,207**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$257,623	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$52	\$45	\$26
Revenue Collected During FY 06:	\$103,030	\$232,092	\$150,703
Expenditures During FY 06:	\$75,308	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$15	\$40	\$32
Revenues over (under) Expenditures:	\$27,722	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	378.90%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$285,345	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$57	\$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:	\$285,345	\$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: **New Lenox Public Library District**

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

County: **WILL**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,032,613

Equalized Assessed Valuation:

\$917,350,893

Population:

32,834

Employees:

Full Time:

16

Part Time:

25

Salaries Paid:

\$866,690

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$891,145	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$27	\$47	\$32
Revenue Collected During FY 06:	\$1,316,757	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,488,579	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$40	\$91	\$70
Per Capita Expenditures:	\$45	\$82	\$62
Revenues over (under) Expenditures:	-\$171,822	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	48.32%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$719,323	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$22	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$408,557	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$631,666	\$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:	\$10,240,000	\$2,712,922	\$533,993
Per Capita Debt:	\$312	\$77	\$16
General Obligation Debt over EAV:	1.12%	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: **New Windsor Public Library District**

Unit Code: **066/015/10** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,466**

Equalized Assessed Valuation: **\$11,862,191**

Population: **1,268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$16,512**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,705	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$29,389	\$232,092	\$150,703
Expenditures During FY 06:	\$31,466	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$2,077	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	49.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$15,628	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$12	\$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: **Newton Public Library District**

Unit Code: **040/010/10** County: **JASPER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$350,250**

Equalized Assessed Valuation: **\$155,162,022**

Population: **4,852**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$56,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$130,612	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$260,044	\$232,092	\$150,703
Expenditures During FY 06:	\$132,810	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$127,234	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	194.15%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$257,846	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$53	\$48	\$27

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$257,846	\$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: Niles Public Library District

Unit Code: 016/060/10

County: COOK

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,316,200

Equalized Assessed Valuation:

\$1,740,254,453

Population:

58,218

Employees:

Full Time:

48

Part Time:

53

Salaries Paid:

\$2,573,214

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,218,590	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$21	\$47	\$32
Revenue Collected During FY 06:	\$4,740,463	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,411,690	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$81	\$91	\$70
Per Capita Expenditures:	\$76	\$82	\$62
Revenues over (under) Expenditures:	\$328,773	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	35.07%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,547,363	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$27	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,075,186	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$5,681,598	\$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:	\$6,178,565	\$2,712,922	\$533,993
Per Capita Debt:	\$106	\$77	\$16
General Obligation Debt over EAV:	0.35%	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: **Nippersink Public Library District**

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

County: **MCHENRY**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$668,210

Equalized Assessed Valuation:

\$355,446,647

Population:

11,925

Employees:

Full Time:

5

Part Time:

7

Salaries Paid:

\$201,241

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,757	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$466,724	\$232,092	\$150,703
Expenditures During FY 06:	\$449,584	\$224,508	\$135,398
Per Capita Revenue:	\$39	\$43	\$34
Per Capita Expenditures:	\$38	\$40	\$32
Revenues over (under) Expenditures:	\$17,140	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	24.22%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$108,897	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$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:	\$21,813	\$50,654	\$
Total Unrestricted Net Assets:	\$44,804	\$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:	\$135,000	\$198,362	\$
Per Capita Debt:	\$11	\$20	\$
General Obligation Debt over EAV:	0.04%	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: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **WHITE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$196,000**

Equalized Assessed Valuation: **\$26,084,228**

Population: **5,064**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$36,869**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$871,232	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$172	\$45	\$26
Revenue Collected During FY 06:	\$96,582	\$232,092	\$150,703
Expenditures During FY 06:	\$124,212	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$27,630	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	679.16%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$843,602	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$167	\$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:	\$97,417	\$50,654	\$
Total Unrestricted Net Assets:	\$494,518	\$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: **North Riverside Public Library District**

Unit Code: **016/063/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,032,590**

Equalized Assessed Valuation: **\$320,410,052**

Population: **6,688**

Employees:

Full Time: **4**

Part Time: **15**

Salaries Paid: **\$285,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$399,559	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$60	\$45	\$26
Revenue Collected During FY 06:	\$810,319	\$232,092	\$150,703
Expenditures During FY 06:	\$672,996	\$224,508	\$135,398
Per Capita Revenue:	\$121	\$43	\$34
Per Capita Expenditures:	\$101	\$40	\$32
Revenues over (under) Expenditures:	\$137,323	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	79.77%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$536,882	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$80	\$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:	\$86,832	\$50,654	\$
Total Unrestricted Net Assets:	\$1,254,917	\$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:	\$2,245,000	\$198,362	\$
Per Capita Debt:	\$336	\$20	\$
General Obligation Debt over EAV:	0.70%	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: **North Suburban Public Library District**

Unit Code: **101/010/10** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,404,245**

Equalized Assessed Valuation: **\$1,020,429,352**

Population: **63,219**

Employees:

Full Time: **17**

Part Time: **45**

Salaries Paid: **\$850,633**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,426,993	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,452,290	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,137,456	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$39	\$91	\$70
Per Capita Expenditures:	\$34	\$82	\$62
Revenues over (under) Expenditures:	\$314,834	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	81.49%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,741,827	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$28	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$989,305	\$14,139	\$
Total Unreserved Funds:	\$752,522	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$	\$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:	\$4,070,000	\$2,712,922	\$533,993
Per Capita Debt:	\$64	\$77	\$16
General Obligation Debt over EAV:	0.40%	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: Northlake Public Library District

Unit Code: 016/065/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,204,538

Equalized Assessed Valuation: \$515,696,064

Population: 26,653

Employees:

Full Time: 11

Part Time: 13

Salaries Paid: \$627,050

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$942,455	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$35	\$47	\$32
Revenue Collected During FY 06:	\$1,217,853	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,173,348	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$46	\$91	\$70
Per Capita Expenditures:	\$44	\$82	\$62
Revenues over (under) Expenditures:	\$44,505	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	84.11%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$986,960	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$37	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,150,837	\$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:	\$8,900,000	\$2,712,922	\$533,993
Per Capita Debt:	\$334	\$77	\$16
General Obligation Debt over EAV:	1.73%	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: **Oakwood Public Library District**

Unit Code: **092/009/10**

County: **VERMILION**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$161,000

Equalized Assessed Valuation:

\$63,999,143

Population:

7,167

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$64,090

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,208	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$143,393	\$232,092	\$150,703
Expenditures During FY 06:	\$135,598	\$224,508	\$135,398
Per Capita Revenue:	\$20	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$7,795	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	83.34%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$113,003	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$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:	\$32,673	\$50,654	\$
Total Unrestricted Net Assets:	\$80,330	\$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: **Odell Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,148**

Equalized Assessed Valuation: **\$21,717,232**

Population: **1,404**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$15,829**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$42,720	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$30	\$45	\$26
Revenue Collected During FY 06:	\$61,148	\$232,092	\$150,703
Expenditures During FY 06:	\$56,614	\$224,508	\$135,398
Per Capita Revenue:	\$44	\$43	\$34
Per Capita Expenditures:	\$40	\$40	\$32
Revenues over (under) Expenditures:	\$4,534	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	83.47%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$47,254	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$34	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$3,171	\$12,731	\$
Total Unreserved Funds:	\$44,083	\$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:	\$47,033	\$198,362	\$
Per Capita Debt:	\$33	\$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: **Oglesby Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$92,950**

Equalized Assessed Valuation: **\$36,635,821**

Population: **3,600**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$45,804**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$5,549	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$2	\$45	\$26
Revenue Collected During FY 06:	\$97,606	\$232,092	\$150,703
Expenditures During FY 06:	\$92,057	\$224,508	\$135,398
Per Capita Revenue:	\$27	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$5,549	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	33.01%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$30,391	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$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: **Ohio Public Library District**

Unit Code: **006/015/10**

County: **Bureau**

Fiscal Year End:

7/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$24,600

Equalized Assessed Valuation:

\$13,413,060

Population:

1,043

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$12,093

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,940	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$8	\$45	\$26
Revenue Collected During FY 06:	\$25,436	\$232,092	\$150,703
Expenditures During FY 06:	\$25,926	\$224,508	\$135,398
Per Capita Revenue:	\$24	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$490	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	28.74%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$7,450	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$7	\$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: **Onarga Community Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$54,296**

Equalized Assessed Valuation: **\$24,030,000**

Population: **3,943**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$16,622**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,601	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$7	\$45	\$26
Revenue Collected During FY 06:	\$65,545	\$232,092	\$150,703
Expenditures During FY 06:	\$63,455	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$2,090	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	45.21%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$28,689	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$7	\$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: Oregon Public Library District

Unit Code: 071/020/10

County: OGLE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$325,816

Equalized Assessed Valuation:

\$105,080,020

Population:

6,719

Employees:

Full Time:

1

Part Time:

7

Salaries Paid:

\$105,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$167,176	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$25	\$45	\$26
Revenue Collected During FY 06:	\$288,215	\$232,092	\$150,703
Expenditures During FY 06:	\$250,573	\$224,508	\$135,398
Per Capita Revenue:	\$43	\$43	\$34
Per Capita Expenditures:	\$37	\$40	\$32
Revenues over (under) Expenditures:	\$37,642	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	81.74%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$204,818	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$30	\$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:	\$116,979	\$50,654	\$
Total Unrestricted Net Assets:	\$87,839	\$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: **Orland Hills Public Library District**

Unit Code: **016/078/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$149,400**

Equalized Assessed Valuation: **\$135,815,758**

Population: **6,900**

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:	\$178,317	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$26	\$45	\$26
Revenue Collected During FY 06:	\$152,472	\$232,092	\$150,703
Expenditures During FY 06:	\$129,299	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$23,173	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	155.83%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$201,490	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$29	\$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:	\$134,080	\$50,654	\$
Total Unrestricted Net Assets:	\$98,895	\$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: **Oswego Public Library District**

Unit Code: **047/010/10**

County: **KENDALL**

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,029,200

Equalized Assessed Valuation:

\$1,228,359,337

Population:

40,035

Employees:

Full Time:

12

Part Time:

27

Salaries Paid:

\$707,180

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$657,840	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$16	\$47	\$32
Revenue Collected During FY 06:	\$2,225,561	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,802,397	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$56	\$91	\$70
Per Capita Expenditures:	\$45	\$82	\$62
Revenues over (under) Expenditures:	\$423,164	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	42.80%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$771,510	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$19	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$771,510	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,363,324	\$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:	\$165,659	\$2,712,922	\$533,993
Per Capita Debt:	\$4	\$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: **Palatine Public Library District**

Unit Code: **016/066/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,063,000**

Equalized Assessed Valuation: **\$2,375,696,204**

Population: **89,950**

Employees:

Full Time: **28**

Part Time: **103**

Salaries Paid: **\$2,305,173**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,215,990	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$191	\$47	\$32
Revenue Collected During FY 06:	\$5,149,826	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,005,007	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$57	\$91	\$70
Per Capita Expenditures:	\$56	\$82	\$62
Revenues over (under) Expenditures:	\$144,819	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	347.37%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$17,385,704	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$193	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,574,256	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,917,909	\$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:	\$7,820,000	\$2,712,922	\$533,993
Per Capita Debt:	\$87	\$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

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

Fiscal Indicators

General and Special Funds

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

Fiscal Indicators

General and Special Funds

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

Fiscal Indicators

General and Special Funds

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

	Amounts	Averages	Medians
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

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

Net Assets

	Amounts	Averages	Medians
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:	\$250,000	\$198,362	\$
Per Capita Debt:	\$59	\$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: 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

Fiscal Indicators

General and Special Funds

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

Fiscal Indicators

General and Special Funds

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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$538,327	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$9	\$47	\$32
Revenue Collected During FY 06:	\$2,235,632	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,988,525	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$38	\$91	\$70
Per Capita Expenditures:	\$34	\$82	\$62
Revenues over (under) Expenditures:	\$247,107	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	12.11%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$240,783	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$4	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,439,236	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$30,619	\$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:	\$923,399	\$2,712,922	\$533,993
Per Capita Debt:	\$16	\$77	\$16
General Obligation Debt over EAV:	0.06%	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: **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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$719,358	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$93	\$47	\$32
Revenue Collected During FY 06:	\$1,128,795	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$988,223	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$145	\$91	\$70
Per Capita Expenditures:	\$127	\$82	\$62
Revenues over (under) Expenditures:	\$140,572	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	87.02%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$859,930	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$111	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$179,762	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$958,162	\$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:	\$4,895,721	\$2,712,922	\$533,993
Per Capita Debt:	\$630	\$77	\$16
General Obligation Debt over EAV:	2.15%	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: **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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,621,772	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$54	\$47	\$32
Revenue Collected During FY 06:	\$4,183,697	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,982,081	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$63	\$91	\$70
Per Capita Expenditures:	\$60	\$82	\$62
Revenues over (under) Expenditures:	\$201,616	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	96.01%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,823,388	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$57	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$5,902,449	\$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

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$88,723	\$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: **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

Fiscal Indicators

General and Special Funds

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$77,218	\$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 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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$381,161	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$13	\$47	\$32
Revenue Collected During FY 06:	\$1,399,179	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,352,130	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$48	\$91	\$70
Per Capita Expenditures:	\$47	\$82	\$62
Revenues over (under) Expenditures:	\$47,049	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	31.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$428,210	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$15	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$128,418	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$428,211	\$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

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,142,876	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$76	\$47	\$32
Revenue Collected During FY 06:	\$2,289,497	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,943,813	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$153	\$91	\$70
Per Capita Expenditures:	\$130	\$82	\$62
Revenues over (under) Expenditures:	\$345,684	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	38.61%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$750,571	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$50	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$448,031	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,365,759	\$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:	\$575,000	\$2,712,922	\$533,993
Per Capita Debt:	\$38	\$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: 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

Fiscal Indicators

General and Special Funds

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$181,802	\$12,731	\$
Total Unreserved Funds:	\$22,439	\$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: **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:	\$193,416	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$15	\$45	\$26
Revenue Collected During FY 06:	\$692,923	\$232,092	\$150,703
Expenditures During FY 06:	\$567,901	\$224,508	\$135,398
Per Capita Revenue:	\$55	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	\$125,022	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	56.07%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$318,438	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$25	\$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:	\$1,546,746	\$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

Fiscal Indicators

General and Special Funds

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

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$310,449	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$30	\$45	\$26
Revenue Collected During FY 06:	\$378,422	\$232,092	\$150,703
Expenditures During FY 06:	\$650,187	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$62	\$40	\$32
Revenues over (under) Expenditures:	-\$271,765	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	5.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$38,684	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$4	\$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:	\$215,494	\$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:	\$80,486	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$350,350	\$232,092	\$150,703
Expenditures During FY 06:	\$329,826	\$224,508	\$135,398
Per Capita Revenue:	\$49	\$43	\$34
Per Capita Expenditures:	\$47	\$40	\$32
Revenues over (under) Expenditures:	\$20,524	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	30.63%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$101,010	\$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:	\$	\$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:	\$101,010	\$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:	\$323,735	\$198,362	\$
Per Capita Debt:	\$46	\$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: **Riverdale Public Library District**

Unit Code: **016/075/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,010,500**

Equalized Assessed Valuation: **\$135,483,972**

Population: **15,055**

Employees:

Full Time: **6**

Part Time: **11**

Salaries Paid: **\$294,811**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$296,434	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$831,353	\$232,092	\$150,703
Expenditures During FY 06:	\$753,163	\$224,508	\$135,398
Per Capita Revenue:	\$55	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	\$78,190	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	49.74%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$374,624	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$25	\$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:	\$1,701,093	\$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: **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

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$192,311	\$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:	\$177,117	\$198,362	\$
Per Capita Debt:	\$36	\$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 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

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

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$6,748	\$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: **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:	\$371,742	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$575,487	\$232,092	\$150,703
Expenditures During FY 06:	\$538,547	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$36,940	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	78.41%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$422,259	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$26	\$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:	\$361,896	\$50,654	\$
Total Unrestricted Net Assets:	\$60,363	\$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:	\$30,838	\$198,362	\$
Per Capita Debt:	\$2	\$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: **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

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:	\$123,102	\$198,362	\$
Per Capita Debt:	\$19	\$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 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

Fiscal Indicators

General and Special Funds

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

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

Fiscal Indicators

General and Special Funds

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

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$835,054	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$2,102,597	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,994,152	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$58	\$91	\$70
Per Capita Expenditures:	\$55	\$82	\$62
Revenues over (under) Expenditures:	\$108,445	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	47.31%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$943,499	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$26	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$238,552	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$828,954	\$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:	\$965,000	\$2,712,922	\$533,993
Per Capita Debt:	\$27	\$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 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

Fiscal Indicators

General and Special Funds

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

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

Unit Code: 048/020/10

County: KNOX

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$33,300

Equalized Assessed Valuation:

\$19,114,046

Population:

1,216

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$14,005

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$129,949	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$107	\$45	\$26
Revenue Collected During FY 06:	\$34,953	\$232,092	\$150,703
Expenditures During FY 06:	\$31,501	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$3,452	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	423.48%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$133,401	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$110	\$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: **Sandwich Public Library District**

Unit Code: **019/040/10** County: **Dekalb**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$313,600**

Equalized Assessed Valuation: **\$165,156,381**

Population: **7,401**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$129,832**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$723,971	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$98	\$45	\$26
Revenue Collected During FY 06:	\$340,761	\$232,092	\$150,703
Expenditures During FY 06:	\$251,895	\$224,508	\$135,398
Per Capita Revenue:	\$46	\$43	\$34
Per Capita Expenditures:	\$34	\$40	\$32
Revenues over (under) Expenditures:	\$88,866	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	322.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$812,837	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$110	\$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:	\$463,184	\$50,654	\$
Total Unrestricted Net Assets:	\$349,653	\$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: Savanna Public Library District

Unit Code: 008/020/10 County: CARROLL

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$139,365

Equalized Assessed Valuation: \$39,530,267

Population: 3,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$50,176

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,855	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$124,327	\$232,092	\$150,703
Expenditures During FY 06:	\$114,326	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$10,001	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	34.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$39,856	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$40,157	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,673,918**

Equalized Assessed Valuation: **\$4,922,456,379**

Population: **129,839**

Employees:

Full Time: **77**

Part Time: **222**

Salaries Paid: **\$6,133,370**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,351,686	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$95	\$47	\$32
Revenue Collected During FY 06:	\$12,503,182	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$14,518,060	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$96	\$91	\$70
Per Capita Expenditures:	\$112	\$82	\$62
Revenues over (under) Expenditures:	-\$2,014,878	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	71.20%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$10,336,808	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$80	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,125,306	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$7,608,569	\$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:	\$10,485,000	\$2,712,922	\$533,993
Per Capita Debt:	\$81	\$77	\$16
General Obligation Debt over EAV:	0.21%	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: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$87,700**

Equalized Assessed Valuation: **\$40,275,288**

Population: **3,800**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$41,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$54,258	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$79,888	\$232,092	\$150,703
Expenditures During FY 06:	\$71,131	\$224,508	\$135,398
Per Capita Revenue:	\$21	\$43	\$34
Per Capita Expenditures:	\$19	\$40	\$32
Revenues over (under) Expenditures:	\$8,757	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	88.59%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$63,015	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$17	\$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: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$94,199

Equalized Assessed Valuation:

\$18,077,104

Population:

2,500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$14,281

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$118,401	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$47	\$45	\$26
Revenue Collected During FY 06:	\$54,921	\$232,092	\$150,703
Expenditures During FY 06:	\$50,956	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$20	\$40	\$32
Revenues over (under) Expenditures:	\$3,965	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	240.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$122,578	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$49	\$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: Seneca Public Library District

Unit Code: 050/020/10 County: LASALLE

Fiscal Year End: 6/30/2006

Accounting Method: Combination

Appropriation or Budget: \$659,010

Equalized Assessed Valuation: \$333,064,170

Population: 4,109

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$202,220

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$393,795	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$96	\$45	\$26
Revenue Collected During FY 06:	\$646,876	\$232,092	\$150,703
Expenditures During FY 06:	\$615,923	\$224,508	\$135,398
Per Capita Revenue:	\$157	\$43	\$34
Per Capita Expenditures:	\$150	\$40	\$32
Revenues over (under) Expenditures:	\$30,953	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	10.56%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$65,026	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$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:	\$364,205	\$50,654	\$
Total Unrestricted Net Assets:	\$65,026	\$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: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$59,150

Equalized Assessed Valuation:

\$20,944,389

Population:

2,082

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$18,368

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,963	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$57,974	\$232,092	\$150,703
Expenditures During FY 06:	\$56,442	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$1,532	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	36.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$20,495	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$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:	\$31,789	\$198,362	\$
Per Capita Debt:	\$15	\$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: **Sherman Public Library District**

Unit Code: **083/025/10** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$235,415**

Equalized Assessed Valuation: **\$53,948,046**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$39,847**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$292,048	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$83	\$45	\$26
Revenue Collected During FY 06:	\$189,048	\$232,092	\$150,703
Expenditures During FY 06:	\$102,356	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$86,692	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	237.69%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$243,293	\$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:	\$95,330	\$50,654	\$
Total Unrestricted Net Assets:	\$219,331	\$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:	\$105,897	\$198,362	\$
Per Capita Debt:	\$30	\$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: Sherrard Public Library District

Unit Code: 066/025/10 County: MERCER

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,260

Equalized Assessed Valuation: \$86,929,185

Population: 7,310

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$72,431

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$77,701	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$11	\$45	\$26
Revenue Collected During FY 06:	\$212,974	\$232,092	\$150,703
Expenditures During FY 06:	\$196,960	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$27	\$40	\$32
Revenues over (under) Expenditures:	\$16,014	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	60.29%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$118,751	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$118,751	\$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:	\$30,901	\$198,362	\$
Per Capita Debt:	\$4	\$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: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$923,137**

Equalized Assessed Valuation: **\$411,374,810**

Population: **13,500**

Employees:

Full Time: **6**

Part Time: **17**

Salaries Paid: **\$257,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$430,836	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$32	\$45	\$26
Revenue Collected During FY 06:	\$727,367	\$232,092	\$150,703
Expenditures During FY 06:	\$664,216	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$63,151	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	74.37%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$493,987	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$37	\$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:	\$47,451	\$50,654	\$
Total Unrestricted Net Assets:	\$446,536	\$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:	\$47,451	\$198,362	\$
Per Capita Debt:	\$4	\$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: Sidell Public Library District

Unit Code: 092/010/10

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$65,400

Equalized Assessed Valuation:

\$26,630,019

Population:

2,445

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,646

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$49,073	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$20	\$45	\$26
Revenue Collected During FY 06:	\$57,600	\$232,092	\$150,703
Expenditures During FY 06:	\$52,488	\$224,508	\$135,398
Per Capita Revenue:	\$24	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	\$5,112	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	103.23%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$54,185	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$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:	\$127,697	\$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: **Six Mile Regional Public Library District**

Unit Code: **057/003/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,780,030**

Equalized Assessed Valuation: **\$450,035,740**

Population: **46,088**

Employees:

Full Time: **18**

Part Time: **11**

Salaries Paid: **\$700,067**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$433,203	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$9	\$47	\$32
Revenue Collected During FY 06:	\$1,281,677	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,325,655	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$28	\$91	\$70
Per Capita Expenditures:	\$29	\$82	\$62
Revenues over (under) Expenditures:	-\$43,978	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	29.36%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$389,225	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$8	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$138,832	\$739,495	\$146,378
Total Unrestricted Net Assets:	-\$25,394	\$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:	\$275,787	\$2,712,922	\$533,993
Per Capita Debt:	\$6	\$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: **Somonauk Public Library District**

Unit Code: **050/025/10**

County: **LASALLE**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,043,255

Equalized Assessed Valuation:

\$229,353,505

Population:

5,840

Employees:

Full Time:

1

Part Time:

10

Salaries Paid:

\$74,369

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$176,922	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$30	\$45	\$26
Revenue Collected During FY 06:	\$379,521	\$232,092	\$150,703
Expenditures During FY 06:	\$256,065	\$224,508	\$135,398
Per Capita Revenue:	\$65	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	\$123,456	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	117.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$300,378	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$51	\$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:	\$1,247,660	\$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: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,675**

Equalized Assessed Valuation: **\$14,028,870**

Population: **1,550**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$8,954**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,304	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$17,842	\$232,092	\$150,703
Expenditures During FY 06:	\$17,595	\$224,508	\$135,398
Per Capita Revenue:	\$12	\$43	\$34
Per Capita Expenditures:	\$11	\$40	\$32
Revenues over (under) Expenditures:	\$247	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	128.17%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$22,551	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$15	\$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: South Macon Public Library District

Unit Code: 055/015/10 County: MACON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,175

Equalized Assessed Valuation: \$41,150,062

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$39,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$64,846	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$50	\$45	\$26
Revenue Collected During FY 06:	\$81,054	\$232,092	\$150,703
Expenditures During FY 06:	\$91,102	\$224,508	\$135,398
Per Capita Revenue:	\$62	\$43	\$34
Per Capita Expenditures:	\$70	\$40	\$32
Revenues over (under) Expenditures:	-\$10,048	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	60.15%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$54,798	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$42	\$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:	\$54,798	\$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: Spoon River Public Library District

Unit Code: 029/010/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,600

Equalized Assessed Valuation: \$32,641,110

Population: 3,400

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$35,745

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$34,923	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$10	\$45	\$26
Revenue Collected During FY 06:	\$112,276	\$232,092	\$150,703
Expenditures During FY 06:	\$84,449	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$27,827	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	74.31%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$62,750	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$18	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$19,955	\$12,731	\$
Total Unreserved Funds:	\$42,795	\$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: **Squaw Grove Public Library District**

Unit Code: **019/030/10** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$137,300**

Equalized Assessed Valuation: **\$64,373,383**

Population: **2,712**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$70,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$282,755	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$104	\$45	\$26
Revenue Collected During FY 06:	\$156,049	\$232,092	\$150,703
Expenditures During FY 06:	\$129,456	\$224,508	\$135,398
Per Capita Revenue:	\$58	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$26,593	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	238.96%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$309,348	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$114	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,731	\$
Total Unreserved Funds:	\$309,348	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,178,398

Equalized Assessed Valuation:

\$2,266,312,639

Population:

47,855

Employees:

Full Time:

33

Part Time:

85

Salaries Paid:

\$2,456,058

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,875,591	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$81	\$47	\$32
Revenue Collected During FY 06:	\$5,629,921	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,421,587	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$118	\$91	\$70
Per Capita Expenditures:	\$113	\$82	\$62
Revenues over (under) Expenditures:	\$208,334	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	75.67%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$4,102,353	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$86	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,330,348	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$3,900,543	\$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:	\$492,985	\$2,712,922	\$533,993
Per Capita Debt:	\$10	\$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: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$85,327

Equalized Assessed Valuation:

\$42,906,940

Population:

4,989

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$38,173

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$44,382	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$84,410	\$232,092	\$150,703
Expenditures During FY 06:	\$78,899	\$224,508	\$135,398
Per Capita Revenue:	\$17	\$43	\$34
Per Capita Expenditures:	\$16	\$40	\$32
Revenues over (under) Expenditures:	\$5,511	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	63.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$49,893	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$10	\$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: **Steger-So Chicago Heights Public Library District**

Unit Code: **016/085/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$423,000**

Equalized Assessed Valuation: **\$201,444,905**

Population: **16,000**

Employees:

Full Time: **10**

Part Time: **4**

Salaries Paid: **\$168,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$39,997	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	-\$2	\$45	\$26
Revenue Collected During FY 06:	\$369,733	\$232,092	\$150,703
Expenditures During FY 06:	\$339,550	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	\$30,183	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-2.89%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$9,814	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$1	\$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:	-\$10,814	\$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:	\$255,796	\$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: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,555,417**

Equalized Assessed Valuation: **\$272,917,467**

Population: **6,926**

Employees:

Full Time: **12**

Part Time: **3**

Salaries Paid: **\$322,851**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$471,187	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$68	\$45	\$26
Revenue Collected During FY 06:	\$846,542	\$232,092	\$150,703
Expenditures During FY 06:	\$674,739	\$224,508	\$135,398
Per Capita Revenue:	\$122	\$43	\$34
Per Capita Expenditures:	\$97	\$40	\$32
Revenues over (under) Expenditures:	\$171,803	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	95.29%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$642,990	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$93	\$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:	\$654,436	\$50,654	\$
Total Unrestricted Net Assets:	\$95,723	\$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:	\$1,630,000	\$198,362	\$
Per Capita Debt:	\$235	\$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: Sugar Grove Public Library District

Unit Code: 045/040/10 County: KANE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,150,319

Equalized Assessed Valuation: \$388,993,714

Population: 13,981

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$185,899

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,441	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$466,584	\$232,092	\$150,703
Expenditures During FY 06:	\$399,308	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$67,276	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	29.67%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$118,492	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$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:	\$19,393	\$50,654	\$
Total Unrestricted Net Assets:	\$103,907	\$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:	\$7,905,000	\$198,362	\$
Per Capita Debt:	\$565	\$20	\$
General Obligation Debt over EAV:	2.03%	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: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$676,660**

Equalized Assessed Valuation: **\$156,163,227**

Population: **10,348**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$128,193**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$271,471	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$26	\$45	\$26
Revenue Collected During FY 06:	\$271,159	\$232,092	\$150,703
Expenditures During FY 06:	\$306,656	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$30	\$40	\$32
Revenues over (under) Expenditures:	-\$35,497	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	76.95%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$235,974	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$23	\$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:	\$278,938	\$50,654	\$
Total Unrestricted Net Assets:	-\$162,173	\$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:	\$5,725,000	\$198,362	\$
Per Capita Debt:	\$553	\$20	\$
General Obligation Debt over EAV:	3.67%	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: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$437,500

Equalized Assessed Valuation: \$162,654,391

Population: 13,534

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$167,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,082,247	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$80	\$45	\$26
Revenue Collected During FY 06:	\$409,204	\$232,092	\$150,703
Expenditures During FY 06:	\$388,288	\$224,508	\$135,398
Per Capita Revenue:	\$30	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$20,916	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	284.11%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$1,103,163	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$82	\$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:	\$625,502	\$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: Three Rivers Public Library District

Unit Code: 099/060/10 County: WILL

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,721,052

Equalized Assessed Valuation: \$895,467,528

Population: 17,219

Employees:

Full Time: 9

Part Time: 10

Salaries Paid: \$367,311

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,133,998	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$66	\$47	\$32
Revenue Collected During FY 06:	\$1,150,203	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$889,152	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$67	\$91	\$70
Per Capita Expenditures:	\$52	\$82	\$62
Revenues over (under) Expenditures:	\$261,051	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	156.90%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$1,395,049	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$81	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$587,542	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$737,780	\$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: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$210,634

Equalized Assessed Valuation: \$163,119,737

Population: 10,340

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$133,898

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$404,915	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$39	\$45	\$26
Revenue Collected During FY 06:	\$227,025	\$232,092	\$150,703
Expenditures During FY 06:	\$239,742	\$224,508	\$135,398
Per Capita Revenue:	\$22	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$12,717	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	163.59%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$392,198	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$38	\$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:	\$9,301	\$50,654	\$
Total Unrestricted Net Assets:	\$382,900	\$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: Toluca Public Library District

Unit Code: 059/010/10

County: Marshall

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$22,365

Equalized Assessed Valuation:

\$15,173,925

Population:

1,359

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$9,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,042	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$25,677	\$232,092	\$150,703
Expenditures During FY 06:	\$18,499	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$14	\$40	\$32
Revenues over (under) Expenditures:	\$7,178	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	136.33%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$25,220	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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: Toulon Public Library District

Unit Code: 087/050/10 County: STARK

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$359,315

Equalized Assessed Valuation: \$37,231,392

Population: 2,886

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$66,373

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$392,915	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$136	\$45	\$26
Revenue Collected During FY 06:	\$156,940	\$232,092	\$150,703
Expenditures During FY 06:	\$133,086	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$46	\$40	\$32
Revenues over (under) Expenditures:	\$23,854	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	320.59%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$426,659	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$148	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$347,818	\$12,731	\$
Total Unreserved Funds:	\$78,841	\$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: Towanda Public Library District

Unit Code: 064/020/10 County: MCLEAN

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$150,599

Equalized Assessed Valuation: \$45,964,309

Population: 1,989

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$49,491

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,564	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$36	\$45	\$26
Revenue Collected During FY 06:	\$101,875	\$232,092	\$150,703
Expenditures During FY 06:	\$95,371	\$224,508	\$135,398
Per Capita Revenue:	\$51	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$6,504	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	82.91%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$79,068	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$40	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$28,652	\$12,731	\$
Total Unreserved Funds:	\$50,416	\$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:	\$5,047	\$198,362	\$
Per Capita Debt:	\$3	\$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: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,489,000**

Equalized Assessed Valuation: **\$329,058,879**

Population: **8,291**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$237,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,133	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$612,648	\$232,092	\$150,703
Expenditures During FY 06:	\$613,304	\$224,508	\$135,398
Per Capita Revenue:	\$74	\$43	\$34
Per Capita Expenditures:	\$74	\$40	\$32
Revenues over (under) Expenditures:	-\$656	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	11.65%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$71,477	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$9	\$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:	\$29,103	\$50,654	\$
Total Unrestricted Net Assets:	\$94,354	\$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:	\$2,505,000	\$198,362	\$
Per Capita Debt:	\$302	\$20	\$
General Obligation Debt over EAV:	0.76%	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: Tremont Public Library District

Unit Code: 090/050/10

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$323,781

Equalized Assessed Valuation:

\$84,933,290

Population:

4,700

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$88,810

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$65,549	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$228,852	\$232,092	\$150,703
Expenditures During FY 06:	\$224,702	\$224,508	\$135,398
Per Capita Revenue:	\$49	\$43	\$34
Per Capita Expenditures:	\$48	\$40	\$32
Revenues over (under) Expenditures:	\$4,150	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	31.02%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$69,699	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$15	\$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:	\$69,699	\$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: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$283,652**

Equalized Assessed Valuation: **\$173,915,318**

Population: **12,756**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$79,513	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$6	\$45	\$26
Revenue Collected During FY 06:	\$288,243	\$232,092	\$150,703
Expenditures During FY 06:	\$295,395	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	-\$7,152	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	24.50%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$72,361	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$6	\$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:	\$63,246	\$50,654	\$
Total Unrestricted Net Assets:	\$9,115	\$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: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$458,157**

Equalized Assessed Valuation: **\$207,158,120**

Population: **11,294**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$117,709**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$158,691	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$14	\$45	\$26
Revenue Collected During FY 06:	\$409,891	\$232,092	\$150,703
Expenditures During FY 06:	\$323,478	\$224,508	\$135,398
Per Capita Revenue:	\$36	\$43	\$34
Per Capita Expenditures:	\$29	\$40	\$32
Revenues over (under) Expenditures:	\$86,413	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	78.06%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$252,508	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$22	\$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:	\$50,243	\$50,654	\$
Total Unrestricted Net Assets:	\$202,265	\$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:	\$266,498	\$198,362	\$
Per Capita Debt:	\$24	\$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: **Twin Rivers Public Library District**

Unit Code: **037/020/10** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,533**

Equalized Assessed Valuation: **\$79,150,025**

Population: **6,699**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$80,096**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$235,669	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$35	\$45	\$26
Revenue Collected During FY 06:	\$189,459	\$232,092	\$150,703
Expenditures During FY 06:	\$380,059	\$224,508	\$135,398
Per Capita Revenue:	\$28	\$43	\$34
Per Capita Expenditures:	\$57	\$40	\$32
Revenues over (under) Expenditures:	-\$190,600	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	11.86%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$45,069	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$7	\$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:	\$45,068	\$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:	\$1,884	\$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: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$479,550**

Equalized Assessed Valuation: **\$81,598,243**

Population: **6,663**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$154,417**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$104,121	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$16	\$45	\$26
Revenue Collected During FY 06:	\$339,126	\$232,092	\$150,703
Expenditures During FY 06:	\$333,751	\$224,508	\$135,398
Per Capita Revenue:	\$51	\$43	\$34
Per Capita Expenditures:	\$50	\$40	\$32
Revenues over (under) Expenditures:	\$5,375	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	32.81%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$109,496	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$16	\$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:	\$66,098	\$50,654	\$
Total Unrestricted Net Assets:	\$245,192	\$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:	\$500,000	\$198,362	\$
Per Capita Debt:	\$75	\$20	\$
General Obligation Debt over EAV:	0.61%	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: **Utica Public Library District**

Unit Code: **050/030/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$107,019**

Equalized Assessed Valuation: **\$22,547,880**

Population: **1,962**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$18,278	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$9	\$45	\$26
Revenue Collected During FY 06:	\$106,997	\$232,092	\$150,703
Expenditures During FY 06:	\$103,872	\$224,508	\$135,398
Per Capita Revenue:	\$55	\$43	\$34
Per Capita Expenditures:	\$53	\$40	\$32
Revenues over (under) Expenditures:	\$3,125	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	20.61%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$21,403	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$11	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$3,125	\$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:	\$15,060	\$198,362	\$
Per Capita Debt:	\$8	\$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: Valley Public Library District

Unit Code: 029/020/10 County: FULTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$22,595

Equalized Assessed Valuation: \$8,569,633

Population: 708

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$8,344

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,850	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$17	\$45	\$26
Revenue Collected During FY 06:	\$20,394	\$232,092	\$150,703
Expenditures During FY 06:	\$18,677	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$26	\$40	\$32
Revenues over (under) Expenditures:	\$1,717	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	72.64%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$13,567	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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: Valmeyer Public Library District

Unit Code: 067/010/10 County: MONROE

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$43,974

Equalized Assessed Valuation: \$43,158,824

Population: 2,424

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,489

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$46,975	\$232,092	\$150,703
Expenditures During FY 06:	\$42,187	\$224,508	\$135,398
Per Capita Revenue:	\$19	\$43	\$34
Per Capita Expenditures:	\$17	\$40	\$32
Revenues over (under) Expenditures:	\$4,788	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	11.35%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,788	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$2	\$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:	\$36,826	\$198,362	\$
Per Capita Debt:	\$15	\$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: **Vernon Area Public Library District**

Unit Code: **049/040/10** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,739,523**

Equalized Assessed Valuation: **\$2,460,752,749**

Population: **43,000**

Employees:

Full Time: **36**

Part Time: **87**

Salaries Paid: **\$2,805,078**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,462,507	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$57	\$47	\$32
Revenue Collected During FY 06:	\$5,664,698	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$5,357,463	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$132	\$91	\$70
Per Capita Expenditures:	\$125	\$82	\$62
Revenues over (under) Expenditures:	\$307,235	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	62.94%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,371,824	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$78	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$904,543	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,467,281	\$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: **Vespasian Warner Public Library District**

Unit Code: **020/010/10** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,725**

Equalized Assessed Valuation: **\$250,044,636**

Population: **10,135**

Employees:

Full Time: **10**

Part Time: **9**

Salaries Paid: **\$350,453**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,143,850	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$409	\$45	\$26
Revenue Collected During FY 06:	\$724,382	\$232,092	\$150,703
Expenditures During FY 06:	\$775,306	\$224,508	\$135,398
Per Capita Revenue:	\$71	\$43	\$34
Per Capita Expenditures:	\$76	\$40	\$32
Revenues over (under) Expenditures:	-\$50,924	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	527.91%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$4,092,926	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$404	\$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:	\$1,018,764	\$50,654	\$
Total Unrestricted Net Assets:	\$3,074,162	\$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: **Viola Public Library District**

Unit Code: **066/030/10** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$61,243**

Equalized Assessed Valuation: **\$23,370,653**

Population: **2,307**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$19,176**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,749	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$5	\$45	\$26
Revenue Collected During FY 06:	\$59,461	\$232,092	\$150,703
Expenditures During FY 06:	\$57,780	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$1,681	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	23.24%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$13,430	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$6	\$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:	\$59,461	\$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: **Walnut Public Library District**

Unit Code: **006/030/10** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$58,975**

Equalized Assessed Valuation: **\$20,999,863**

Population: **1,821**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$36,387**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$23,865	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$41,095	\$232,092	\$150,703
Expenditures During FY 06:	\$60,030	\$224,508	\$135,398
Per Capita Revenue:	\$23	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	-\$18,935	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	32.20%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$19,330	\$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:	\$105	\$50,654	\$
Total Unrestricted Net Assets:	\$19,225	\$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: **Warren County Public Library District**

Unit Code: **094/010/10** County: **WARREN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$638,782**

Equalized Assessed Valuation: **\$206,507,212**

Population: **10,799**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$243,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$397,492	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$37	\$45	\$26
Revenue Collected During FY 06:	\$562,532	\$232,092	\$150,703
Expenditures During FY 06:	\$479,778	\$224,508	\$135,398
Per Capita Revenue:	\$52	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	\$82,754	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	100.10%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$480,246	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$44	\$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:	\$84,629	\$50,654	\$
Total Unrestricted Net Assets:	\$395,621	\$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: **Warren-Newport Public Library District**

Unit Code: **049/050/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,625,700**

Equalized Assessed Valuation: **\$1,977,282,660**

Population: **58,237**

Employees:

Full Time: **24**

Part Time: **74**

Salaries Paid: **\$2,274,294**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,307,419	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$40	\$47	\$32
Revenue Collected During FY 06:	\$4,717,764	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$4,573,121	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$81	\$91	\$70
Per Capita Expenditures:	\$79	\$82	\$62
Revenues over (under) Expenditures:	\$144,643	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	53.62%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,452,062	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$42	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,382,892	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,330,897	\$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:	\$2,675,000	\$2,712,922	\$533,993
Per Capita Debt:	\$46	\$77	\$16
General Obligation Debt over EAV:	0.14%	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: **Warrenville Public Library District**

Unit Code: **022/035/10** County: **DUPAGE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,568,400**

Equalized Assessed Valuation: **\$340,550,203**

Population: **13,363**

Employees:

Full Time: **9**

Part Time: **16**

Salaries Paid: **\$453,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$305,699	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$23	\$47	\$32
Revenue Collected During FY 06:	\$1,095,766	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,043,963	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$82	\$91	\$70
Per Capita Expenditures:	\$78	\$82	\$62
Revenues over (under) Expenditures:	\$51,803	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	27.13%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$283,246	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$21	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$389,447	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$845,988	\$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:	\$3,300,000	\$2,712,922	\$533,993
Per Capita Debt:	\$247	\$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: Washington Public Library District

Unit Code: 095/030/10 County: WASHINGTON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,508,000

Equalized Assessed Valuation: \$311,701,497

Population: 19,427

Employees:

Full Time: 3

Part Time: 19

Salaries Paid: \$247,370

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,942,754	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$100	\$45	\$26
Revenue Collected During FY 06:	\$682,486	\$232,092	\$150,703
Expenditures During FY 06:	\$552,970	\$224,508	\$135,398
Per Capita Revenue:	\$35	\$43	\$34
Per Capita Expenditures:	\$28	\$40	\$32
Revenues over (under) Expenditures:	\$129,516	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	374.75%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$2,072,270	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$107	\$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:	\$799,036	\$50,654	\$
Total Unrestricted Net Assets:	\$1,273,234	\$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: **Wauconda Public Library District**

Unit Code: **049/055/10** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,762,000**

Equalized Assessed Valuation: **\$727,424,294**

Population: **22,036**

Employees:

Full Time: **17**

Part Time: **33**

Salaries Paid: **\$1,147,769**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$598,480	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$27	\$47	\$32
Revenue Collected During FY 06:	\$2,330,015	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,327,487	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$106	\$91	\$70
Per Capita Expenditures:	\$106	\$82	\$62
Revenues over (under) Expenditures:	\$2,528	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	25.82%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$601,008	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$27	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$279,634	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$816,522	\$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:	\$2,966,051	\$2,712,922	\$533,993
Per Capita Debt:	\$135	\$77	\$16
General Obligation Debt over EAV:	0.41%	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: **Weldon Public Library District**

Unit Code: **020/030/10** County: **DEWITT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$54,925**

Equalized Assessed Valuation: **\$17,546,561**

Population: **867**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$17,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$73,139	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$84	\$45	\$26
Revenue Collected During FY 06:	\$49,997	\$232,092	\$150,703
Expenditures During FY 06:	\$47,914	\$224,508	\$135,398
Per Capita Revenue:	\$58	\$43	\$34
Per Capita Expenditures:	\$55	\$40	\$32
Revenues over (under) Expenditures:	\$2,083	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	156.99%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$75,222	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$87	\$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: **West Chicago Public Library District**

Unit Code: **022/036/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,260,595**

Equalized Assessed Valuation: **\$716,612,301**

Population: **27,444**

Employees:

Full Time: **16**

Part Time: **20**

Salaries Paid: **\$779,265**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,700	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$	\$47	\$32
Revenue Collected During FY 06:	\$1,622,002	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,613,441	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$59	\$91	\$70
Per Capita Expenditures:	\$59	\$82	\$62
Revenues over (under) Expenditures:	\$8,561	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	1.07%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$17,261	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$1	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$69,476	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$152,062	\$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:	\$1,481,580	\$2,712,922	\$533,993
Per Capita Debt:	\$54	\$77	\$16
General Obligation Debt over EAV:	0.20%	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: **West Sangamon Public Library District**

Unit Code: **083/030/10** County: **Sangamon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,385**

Equalized Assessed Valuation: **\$65,263,596**

Population: **4,366**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$49,803**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$12,498	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$3	\$45	\$26
Revenue Collected During FY 06:	\$107,231	\$232,092	\$150,703
Expenditures During FY 06:	\$110,985	\$224,508	\$135,398
Per Capita Revenue:	\$25	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	-\$3,754	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	7.88%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$8,744	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$2	\$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:	\$8,744	\$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: West Union Public Library District

Unit Code: 012/020/10 County: CLARK

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$32,377

Equalized Assessed Valuation: \$5,560,285

Population: 914

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$10,440

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$11,876	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$13	\$45	\$26
Revenue Collected During FY 06:	\$30,305	\$232,092	\$150,703
Expenditures During FY 06:	\$29,862	\$224,508	\$135,398
Per Capita Revenue:	\$33	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$443	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.25%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$12,319	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$13	\$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: Western Public Library District

Unit Code: 037/030/10 County: HENRY

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,256

Equalized Assessed Valuation: \$74,113,386

Population: 4,913

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$89,109

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$503,659	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$103	\$45	\$26
Revenue Collected During FY 06:	\$168,064	\$232,092	\$150,703
Expenditures During FY 06:	\$157,321	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$32	\$40	\$32
Revenues over (under) Expenditures:	\$10,743	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	326.98%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$514,402	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$105	\$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:	\$514,402	\$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: **Westville Public Library District**

Unit Code: **092/012/10**

County: **VERMILION**

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$269,346

Equalized Assessed Valuation:

\$41,337,052

Population:

7,428

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$56,074

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,189,245	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$160	\$45	\$26
Revenue Collected During FY 06:	\$137,316	\$232,092	\$150,703
Expenditures During FY 06:	\$156,591	\$224,508	\$135,398
Per Capita Revenue:	\$18	\$43	\$34
Per Capita Expenditures:	\$21	\$40	\$32
Revenues over (under) Expenditures:	-\$19,275	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	-38.82%	126.16%	90.35%
Ending Fund Balance for FY 06:	-\$60,781	\$254,176	\$110,615
Per Capita Ending Fund Balance:	-\$8	\$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:	\$83,707	\$50,654	\$
Total Unrestricted Net Assets:	-\$144,488	\$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:	\$76,864	\$198,362	\$
Per Capita Debt:	\$10	\$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: **William Leonard Public Library District**

Unit Code: **016/076/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$329,350**

Equalized Assessed Valuation: **\$51,680,291**

Population: **6,635**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$102,598**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$80,293	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$12	\$45	\$26
Revenue Collected During FY 06:	\$225,224	\$232,092	\$150,703
Expenditures During FY 06:	\$216,670	\$224,508	\$135,398
Per Capita Revenue:	\$34	\$43	\$34
Per Capita Expenditures:	\$33	\$40	\$32
Revenues over (under) Expenditures:	\$8,554	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	41.01%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$88,847	\$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:	\$210,613	\$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: **Williamsfield Public Library District**

Unit Code: **048/060/10** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,850**

Equalized Assessed Valuation: **\$64,603,243**

Population: **2,048**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$37,298**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$33,591	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$16	\$45	\$26
Revenue Collected During FY 06:	\$78,044	\$232,092	\$150,703
Expenditures During FY 06:	\$73,319	\$224,508	\$135,398
Per Capita Revenue:	\$38	\$43	\$34
Per Capita Expenditures:	\$36	\$40	\$32
Revenues over (under) Expenditures:	\$4,725	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	52.26%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$38,316	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$19	\$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:	\$14,816	\$50,654	\$
Total Unrestricted Net Assets:	\$23,500	\$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: Willow Branch Public Library District

Unit Code: 074/050/10 County: PIATT

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$21,520

Equalized Assessed Valuation: \$4,244,018

Population: 782

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$25,013

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$	\$232,092	\$150,703
Expenditures During FY 06:	\$	\$224,508	\$135,398
Per Capita Revenue:	\$	\$43	\$34
Per Capita Expenditures:	\$	\$40	\$32
Revenues over (under) Expenditures:	\$	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	0.00%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,278	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wilmette Public Library District

Unit Code: 016/095/10 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,079,238

Equalized Assessed Valuation: \$1,628,324,183

Population: 27,651

Employees:

Full Time: 29

Part Time: 72

Salaries Paid: \$2,108,532

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,651,086	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$96	\$47	\$32
Revenue Collected During FY 06:	\$5,272,420	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$3,909,553	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$191	\$91	\$70
Per Capita Expenditures:	\$141	\$82	\$62
Revenues over (under) Expenditures:	\$1,362,867	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	93.08%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$3,638,953	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$132	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$353,199	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$4,723,547	\$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: **Wilmington Public Library District**

Unit Code: **099/070/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$864,516**

Equalized Assessed Valuation: **\$174,816,592**

Population: **9,229**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$172,567**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$437,742	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$47	\$45	\$26
Revenue Collected During FY 06:	\$502,397	\$232,092	\$150,703
Expenditures During FY 06:	\$449,992	\$224,508	\$135,398
Per Capita Revenue:	\$54	\$43	\$34
Per Capita Expenditures:	\$49	\$40	\$32
Revenues over (under) Expenditures:	\$52,405	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	108.92%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$490,147	\$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:	\$40,938	\$50,654	\$
Total Unrestricted Net Assets:	\$637,347	\$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:	\$80,493	\$198,362	\$
Per Capita Debt:	\$9	\$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: Winnebago Public Library District

Unit Code: 101/040/10 County: WINNEBAGO

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,885

Equalized Assessed Valuation: \$131,642,790

Population: 7,500

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$93,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$1,675	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$	\$45	\$26
Revenue Collected During FY 06:	\$231,874	\$232,092	\$150,703
Expenditures During FY 06:	\$326,657	\$224,508	\$135,398
Per Capita Revenue:	\$31	\$43	\$34
Per Capita Expenditures:	\$44	\$40	\$32
Revenues over (under) Expenditures:	-\$94,783	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	18.11%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$59,171	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$8	\$48	\$27

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$13,701	\$12,731	\$
Total Unreserved Funds:	\$36,259	\$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:	\$481,058	\$198,362	\$
Per Capita Debt:	\$64	\$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: **Winnetka Public Library District**

Unit Code: **016/096/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,112,987**

Equalized Assessed Valuation: **\$1,573,260,658**

Population: **17,808**

Employees:

Full Time: **18**

Part Time: **25**

Salaries Paid: **\$1,274,180**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,177,526	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$122	\$47	\$32
Revenue Collected During FY 06:	\$2,423,724	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$2,385,943	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$136	\$91	\$70
Per Capita Expenditures:	\$134	\$82	\$62
Revenues over (under) Expenditures:	\$37,781	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	92.85%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$2,215,307	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$124	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$2,149,924	\$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: **Wood Dale Public Library District**

Unit Code: **022/040/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,400,805**

Equalized Assessed Valuation: **\$558,393,021**

Population: **11,868**

Employees:

Full Time: **9**

Part Time: **18**

Salaries Paid: **\$460,534**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$542,649	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$46	\$47	\$32
Revenue Collected During FY 06:	\$1,616,649	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,285,303	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$136	\$91	\$70
Per Capita Expenditures:	\$108	\$82	\$62
Revenues over (under) Expenditures:	\$331,346	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	60.22%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$773,995	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$65	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$281,854	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$320,963	\$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:	\$709,229	\$2,712,922	\$533,993
Per Capita Debt:	\$60	\$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: Worden Public Library District

Unit Code: 057/030/10 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$31,855

Equalized Assessed Valuation: \$13,776,297

Population: 1,139

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,258

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$26,683	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$23	\$45	\$26
Revenue Collected During FY 06:	\$33,141	\$232,092	\$150,703
Expenditures During FY 06:	\$27,940	\$224,508	\$135,398
Per Capita Revenue:	\$29	\$43	\$34
Per Capita Expenditures:	\$25	\$40	\$32
Revenues over (under) Expenditures:	\$5,201	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	114.12%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$31,884	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$28	\$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:	\$28,150	\$50,654	\$
Total Unrestricted Net Assets:	\$3,734	\$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: **Worth Public Library District**

Unit Code: **016/100/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$914,044**

Equalized Assessed Valuation: **\$176,318,875**

Population: **11,047**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$234,559**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$618,817	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$56	\$45	\$26
Revenue Collected During FY 06:	\$634,685	\$232,092	\$150,703
Expenditures During FY 06:	\$499,829	\$224,508	\$135,398
Per Capita Revenue:	\$57	\$43	\$34
Per Capita Expenditures:	\$45	\$40	\$32
Revenues over (under) Expenditures:	\$134,856	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	150.79%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$753,673	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,083,737	\$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: Wyoming Public Library District

Unit Code: 087/100/10

County: Stark

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$59,448

Equalized Assessed Valuation:

\$33,125,683

Population:

2,276

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$34,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$62,557	\$248,465	\$104,665
Per Capita Beginning Fund Balance:	\$27	\$45	\$26
Revenue Collected During FY 06:	\$59,650	\$232,092	\$150,703
Expenditures During FY 06:	\$53,448	\$224,508	\$135,398
Per Capita Revenue:	\$26	\$43	\$34
Per Capita Expenditures:	\$23	\$40	\$32
Revenues over (under) Expenditures:	\$6,202	\$7,585	\$5,530
Ratio of Fund Balance to Expenditures:	128.65%	126.16%	90.35%
Ending Fund Balance for FY 06:	\$68,759	\$254,176	\$110,615
Per Capita Ending Fund Balance:	\$30	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Zion-Benton Public Library District**

Unit Code: **049/060/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,280,810**

Equalized Assessed Valuation: **\$695,544,279**

Population: **40,526**

Employees:

Full Time: **13**

Part Time: **22**

Salaries Paid: **\$772,460**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$782,288	\$1,641,696	\$940,277
Per Capita Beginning Fund Balance:	\$19	\$47	\$32
Revenue Collected During FY 06:	\$1,661,582	\$2,715,304	\$2,117,839
Expenditures During FY 06:	\$1,564,308	\$2,448,407	\$1,915,629
Per Capita Revenue:	\$41	\$91	\$70
Per Capita Expenditures:	\$39	\$82	\$62
Revenues over (under) Expenditures:	\$97,274	\$266,898	\$169,516
Ratio of Fund Balance to Expenditures:	50.99%	69.65%	61.41%
Ending Fund Balance for FY 06:	\$797,578	\$1,826,755	\$1,117,255
Per Capita Ending Fund Balance:	\$20	\$53	\$37

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,139	\$
Total Unreserved Funds:	\$	\$23,525	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$739,495	\$146,378
Total Unrestricted Net Assets:	\$1,632,693	\$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:	\$795,000	\$2,712,922	\$533,993
Per Capita Debt:	\$20	\$77	\$16
General Obligation Debt over EAV:	0.11%	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:	\$	\$	\$