



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,090,290**

Equalized Assessed Valuation: **\$560,687,771**

Population: **36,875**

Employees:

 Full Time: **7**

 Part Time: **17**

 Salaries Paid: **\$398,518**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,292,820	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$35	\$58	\$37
Revenue Collected During FY 07:	\$995,130	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$833,482	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$27	\$99	\$80
Per Capita Expenditures:	\$23	\$85	\$67
Revenues over (under) Expenditures:	\$161,648	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	174.51%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,454,468	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$39	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,644	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$1,265,824	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,888	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$24	\$45	\$27
Revenue Collected During FY 07:	\$16,092	\$235,707	\$163,869
Expenditures During FY 07:	\$13,037	\$225,969	\$140,203
Per Capita Revenue:	\$17	\$42	\$36
Per Capita Expenditures:	\$14	\$40	\$33
Revenues over (under) Expenditures:	\$3,055	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	191.32%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$24,943	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$27	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,061,775**

Equalized Assessed Valuation: **\$1,343,319,965**

Population: **39,456**

Employees:

 Full Time: **30**

 Part Time: **43**

 Salaries Paid: **\$1,881,288**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,490,451	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$38	\$58	\$37
Revenue Collected During FY 07:	\$4,470,568	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$3,830,334	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$113	\$99	\$80
Per Capita Expenditures:	\$97	\$85	\$67
Revenues over (under) Expenditures:	\$640,234	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	55.63%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$2,130,685	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$54	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$3,192,145	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,825,000	\$2,689,178	\$640,021
Per Capita Debt:	\$173	\$81	\$20
General Obligation Debt over EAV:	0.51%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$135,000	\$2,689,178	\$640,021
Per Capita Debt:	\$5	\$81	\$20
General Obligation Debt over EAV:	0.04%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,391,100**

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

Population: **22,849**

Employees:

 Full Time: **10**

 Part Time: **26**

 Salaries Paid: **\$715,095**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$2,241,806	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$98	\$58	\$37
Revenue Collected During FY 07:	\$2,595,924	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,552,338	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$114	\$99	\$80
Per Capita Expenditures:	\$68	\$85	\$67
Revenues over (under) Expenditures:	\$1,043,586	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	211.64%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$3,285,392	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$144	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$4,511,749	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,177	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,469	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$6,517	\$86	\$
Expenditures During FY 07:	\$2,654	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$3,863	\$51	\$
Ratio of Retained Earnings to Expenditures:	540.02%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$14,332	\$189	\$
Per Capita Ending Retained Earnings:	\$1	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$360,272	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	-\$17	\$58	\$37
Revenue Collected During FY 07:	\$1,936,354	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,600,449	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$93	\$99	\$80
Per Capita Expenditures:	\$77	\$85	\$67
Revenues over (under) Expenditures:	\$335,905	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	-18.77%	86.17%	73.44%
Ending Fund Balance for FY 07:	-\$300,367	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	-\$14	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,608	\$817,952	\$176,567
Total Unrestricted Net Assets:	-\$179,760	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,715,000	\$2,689,178	\$640,021
Per Capita Debt:	\$131	\$81	\$20
General Obligation Debt over EAV:	0.34%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$14,845	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$4	\$45	\$27
Revenue Collected During FY 07:	\$196,627	\$235,707	\$163,869
Expenditures During FY 07:	\$146,501	\$225,969	\$140,203
Per Capita Revenue:	\$48	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	\$50,126	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	44.35%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$64,971	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$64,971	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$63,606	\$183,543	\$
Per Capita Debt:	\$16	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,140,480**

Equalized Assessed Valuation: **\$67,273,941**

Population: **5,501**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$100,310**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$72,573	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$13	\$45	\$27
Revenue Collected During FY 07:	\$214,048	\$235,707	\$163,869
Expenditures During FY 07:	\$215,647	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$39	\$40	\$33
Revenues over (under) Expenditures:	-\$1,599	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	32.91%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$70,974	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$13	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$6,386	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$136,305	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$27	\$45	\$27
Revenue Collected During FY 07:	\$168,085	\$235,707	\$163,869
Expenditures During FY 07:	\$142,302	\$225,969	\$140,203
Per Capita Revenue:	\$34	\$42	\$36
Per Capita Expenditures:	\$28	\$40	\$33
Revenues over (under) Expenditures:	\$25,783	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	113.90%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$162,088	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$32	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$162,088	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$84,475

Equalized Assessed Valuation: \$27,298,375

Population: 1,239

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$28,733

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$329,090	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$266	\$45	\$27
Revenue Collected During FY 07:	\$69,413	\$235,707	\$163,869
Expenditures During FY 07:	\$69,225	\$225,969	\$140,203
Per Capita Revenue:	\$56	\$42	\$36
Per Capita Expenditures:	\$56	\$40	\$33
Revenues over (under) Expenditures:	\$188	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	454.36%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$314,533	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$254	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,105	\$70,173	\$
Total Unrestricted Net Assets:	\$55,294	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$8,144	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$4	\$45	\$27
Revenue Collected During FY 07:	\$47,273	\$235,707	\$163,869
Expenditures During FY 07:	\$43,421	\$225,969	\$140,203
Per Capita Revenue:	\$21	\$42	\$36
Per Capita Expenditures:	\$20	\$40	\$33
Revenues over (under) Expenditures:	\$3,852	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	27.63%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$11,996	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$5	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,211**

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

Population: **1,707**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$27,963**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$89,965	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$53	\$45	\$27
Revenue Collected During FY 07:	\$65,225	\$235,707	\$163,869
Expenditures During FY 07:	\$59,006	\$225,969	\$140,203
Per Capita Revenue:	\$38	\$42	\$36
Per Capita Expenditures:	\$35	\$40	\$33
Revenues over (under) Expenditures:	\$6,219	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	163.01%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$96,184	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$56	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$95,777	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$518,473**

Equalized Assessed Valuation: **\$35,028,232**

Population: **2,950**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$53,046**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$162,878	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$55	\$45	\$27
Revenue Collected During FY 07:	\$127,106	\$235,707	\$163,869
Expenditures During FY 07:	\$482,573	\$225,969	\$140,203
Per Capita Revenue:	\$43	\$42	\$36
Per Capita Expenditures:	\$164	\$40	\$33
Revenues over (under) Expenditures:	-\$355,467	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	14.32%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$69,111	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$23	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,758	\$70,173	\$
Total Unrestricted Net Assets:	\$62,353	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$208,022	\$183,543	\$
Per Capita Debt:	\$71	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,490**

Equalized Assessed Valuation: **\$42,589,330**

Population: **2,807**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$52,320**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$253,814	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$90	\$45	\$27
Revenue Collected During FY 07:	\$130,126	\$235,707	\$163,869
Expenditures During FY 07:	\$102,872	\$225,969	\$140,203
Per Capita Revenue:	\$46	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$27,254	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	273.22%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$281,068	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$100	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,230	\$70,173	\$
Total Unrestricted Net Assets:	\$229,838	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,000**

Equalized Assessed Valuation: **\$62,570,464**

Population: **5,882**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$100,407**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$129,043	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$22	\$45	\$27
Revenue Collected During FY 07:	\$168,237	\$235,707	\$163,869
Expenditures During FY 07:	\$187,885	\$225,969	\$140,203
Per Capita Revenue:	\$29	\$42	\$36
Per Capita Expenditures:	\$32	\$40	\$33
Revenues over (under) Expenditures:	-\$19,648	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	65.14%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$122,392	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$21	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,893	\$12,193	\$
Total Unreserved Funds:	\$24,499	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$60,000	\$183,543	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.10%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,119,620	\$2,689,178	\$640,021
Per Capita Debt:	\$31	\$81	\$20
General Obligation Debt over EAV:	0.10%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,127,000**

Equalized Assessed Valuation: **\$955,189,040**

Population: **25,723**

Employees:

 Full Time: **12**

 Part Time: **62**

 Salaries Paid: **\$1,089,798**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$348,300	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$14	\$58	\$37
Revenue Collected During FY 07:	\$2,789,299	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$2,483,537	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$108	\$99	\$80
Per Capita Expenditures:	\$97	\$85	\$67
Revenues over (under) Expenditures:	\$305,762	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	19.70%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$489,380	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$19	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,330	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$730,485	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$6,573,401	\$2,689,178	\$640,021
Per Capita Debt:	\$256	\$81	\$20
General Obligation Debt over EAV:	0.68%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,553,241**

Equalized Assessed Valuation: **\$450,352,402**

Population: **1,000**

Employees:

 Full Time: **8**

 Part Time: **15**

 Salaries Paid: **\$384,718**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$382,317	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$382	\$58	\$37
Revenue Collected During FY 07:	\$1,105,192	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,028,023	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$1,105	\$99	\$80
Per Capita Expenditures:	\$1,028	\$85	\$67
Revenues over (under) Expenditures:	\$77,169	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	44.70%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$459,486	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$459	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$459,486	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$332,411**

Equalized Assessed Valuation: **\$143,809,354**

Population: **5,700**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$52,605**

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$198,100	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$35	\$45	\$27
Revenue Collected During FY 07:	\$224,985	\$235,707	\$163,869
Expenditures During FY 07:	\$166,022	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$29	\$40	\$33
Revenues over (under) Expenditures:	\$58,963	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	154.84%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$257,063	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$45	\$50	\$29
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,194	\$12,193	\$
Total Unreserved Funds:	\$144,869	\$34,678	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$268,800**

Equalized Assessed Valuation: **\$80,479,206**

Population: **10,973**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$106,016**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$94,159	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	-\$9	\$45	\$27
Revenue Collected During FY 07:	\$306,419	\$235,707	\$163,869
Expenditures During FY 07:	\$312,677	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$28	\$40	\$33
Revenues over (under) Expenditures:	-\$6,258	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	-19.24%	129.79%	92.94%
Ending Fund Balance for FY 07:	-\$60,167	\$260,702	\$120,696
Per Capita Ending Fund Balance:	-\$5	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,990	\$12,193	\$
Total Unreserved Funds:	-\$60,167	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,126,812	\$183,543	\$
Per Capita Debt:	\$103	\$21	\$
General Obligation Debt over EAV:	1.30%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,200**

Equalized Assessed Valuation: **\$24,996,925**

Population: **1,692**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$29,712**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$68,363	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$40	\$45	\$27
Revenue Collected During FY 07:	\$85,873	\$235,707	\$163,869
Expenditures During FY 07:	\$74,566	\$225,969	\$140,203
Per Capita Revenue:	\$51	\$42	\$36
Per Capita Expenditures:	\$44	\$40	\$33
Revenues over (under) Expenditures:	\$11,307	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	106.84%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$79,670	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$47	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$159,658	\$183,543	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,448**

Equalized Assessed Valuation: **\$34,747,846**

Population: **2,345**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$35,103**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,383	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$9	\$45	\$27
Revenue Collected During FY 07:	\$67,215	\$235,707	\$163,869
Expenditures During FY 07:	\$59,426	\$225,969	\$140,203
Per Capita Revenue:	\$29	\$42	\$36
Per Capita Expenditures:	\$25	\$40	\$33
Revenues over (under) Expenditures:	\$7,789	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	49.09%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$29,172	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,000**

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

Population: **1,200**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$33,443**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$44,722	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$37	\$45	\$27
Revenue Collected During FY 07:	\$83,578	\$235,707	\$163,869
Expenditures During FY 07:	\$85,659	\$225,969	\$140,203
Per Capita Revenue:	\$70	\$42	\$36
Per Capita Expenditures:	\$71	\$40	\$33
Revenues over (under) Expenditures:	-\$2,081	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	49.78%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$42,641	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$36	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,480	\$12,193	\$
Total Unreserved Funds:	\$10,161	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$585,412**

Equalized Assessed Valuation: **\$387,748,451**

Population: **21,398**

Employees:

Full Time: **4**

Part Time: **16**

Salaries Paid: **\$298,641**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$425,078	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$20	\$45	\$27
Revenue Collected During FY 07:	\$606,033	\$235,707	\$163,869
Expenditures During FY 07:	\$697,482	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$33	\$40	\$33
Revenues over (under) Expenditures:	-\$91,449	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	48.19%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$336,137	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$268,866	\$70,173	\$
Total Unrestricted Net Assets:	\$67,271	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,477,319	\$183,543	\$
Per Capita Debt:	\$69	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,588**

Equalized Assessed Valuation: **\$29,933,921**

Population: **1,699**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$22,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$31,703	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$19	\$45	\$27
Revenue Collected During FY 07:	\$52,355	\$235,707	\$163,869
Expenditures During FY 07:	\$49,205	\$225,969	\$140,203
Per Capita Revenue:	\$31	\$42	\$36
Per Capita Expenditures:	\$29	\$40	\$33
Revenues over (under) Expenditures:	\$3,150	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	70.83%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$34,853	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$21	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,215**

Equalized Assessed Valuation: **\$207,351,775**

Population: **12,303**

Employees:

 Full Time: **5**

 Part Time: **13**

 Salaries Paid: **\$226,757**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$598,167	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$49	\$45	\$27
Revenue Collected During FY 07:	\$603,154	\$235,707	\$163,869
Expenditures During FY 07:	\$518,299	\$225,969	\$140,203
Per Capita Revenue:	\$49	\$42	\$36
Per Capita Expenditures:	\$42	\$40	\$33
Revenues over (under) Expenditures:	\$84,855	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	131.78%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$683,022	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$56	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,326	\$70,173	\$
Total Unrestricted Net Assets:	\$424,696	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$290,850**

Equalized Assessed Valuation: **\$78,226,405**

Population: **3,749**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$116,205**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$98,286	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$26	\$45	\$27
Revenue Collected During FY 07:	\$253,230	\$235,707	\$163,869
Expenditures During FY 07:	\$249,279	\$225,969	\$140,203
Per Capita Revenue:	\$68	\$42	\$36
Per Capita Expenditures:	\$66	\$40	\$33
Revenues over (under) Expenditures:	\$3,951	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	41.01%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$102,237	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$27	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,678	\$12,193	\$
Total Unreserved Funds:	\$94,559	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$335,857	\$183,543	\$
Per Capita Debt:	\$90	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,508**

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

Population: **6,942**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$54,435**

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$112,834	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$118,019	\$235,707	\$163,869
Expenditures During FY 07:	\$102,402	\$225,969	\$140,203
Per Capita Revenue:	\$17	\$42	\$36
Per Capita Expenditures:	\$15	\$40	\$33
Revenues over (under) Expenditures:	\$15,617	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	125.44%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$128,451	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$19	\$50	\$29
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$117,285	\$34,678	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,366**

Equalized Assessed Valuation: **\$32,273,802**

Population: **4,379**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$35,438**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$134,701	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$31	\$45	\$27
Revenue Collected During FY 07:	\$74,363	\$235,707	\$163,869
Expenditures During FY 07:	\$72,825	\$225,969	\$140,203
Per Capita Revenue:	\$17	\$42	\$36
Per Capita Expenditures:	\$17	\$40	\$33
Revenues over (under) Expenditures:	\$1,538	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	187.08%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$136,239	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$31	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$136,239	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Byron Public Library District**

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

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$936,665**

Equalized Assessed Valuation: **\$585,954,885**

Population: **7,048**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$146,935**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$3,849,469	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$546	\$58	\$37
Revenue Collected During FY 07:	\$1,068,254	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$545,789	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$152	\$99	\$80
Per Capita Expenditures:	\$77	\$85	\$67
Revenues over (under) Expenditures:	\$522,465	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	801.03%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$4,371,934	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$620	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,041	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$4,355,893	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$944,835**

Equalized Assessed Valuation: **\$343,373,980**

Population: **39,013**

Employees:

Full Time: **7**

Part Time: **15**

Salaries Paid: **\$294,976**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$723,763	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$19	\$45	\$27
Revenue Collected During FY 07:	\$778,538	\$235,707	\$163,869
Expenditures During FY 07:	\$704,776	\$225,969	\$140,203
Per Capita Revenue:	\$20	\$42	\$36
Per Capita Expenditures:	\$18	\$40	\$33
Revenues over (under) Expenditures:	\$73,762	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	113.16%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$797,525	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$20	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,790	\$70,173	\$
Total Unrestricted Net Assets:	\$786,735	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$446,000**

Equalized Assessed Valuation: **\$75,881,228**

Population: **16,391**

Employees:

 Full Time: **6**

 Part Time: **5**

 Salaries Paid: **\$193,522**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$277,635	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$17	\$45	\$27
Revenue Collected During FY 07:	\$385,085	\$235,707	\$163,869
Expenditures During FY 07:	\$460,141	\$225,969	\$140,203
Per Capita Revenue:	\$23	\$42	\$36
Per Capita Expenditures:	\$28	\$40	\$33
Revenues over (under) Expenditures:	-\$75,056	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	44.03%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$202,579	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,101	\$70,173	\$
Total Unrestricted Net Assets:	\$38,478	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,750**

Equalized Assessed Valuation: **\$50,187,056**

Population: **4,034**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$56,571**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$38,004	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$9	\$45	\$27
Revenue Collected During FY 07:	\$108,212	\$235,707	\$163,869
Expenditures During FY 07:	\$107,593	\$225,969	\$140,203
Per Capita Revenue:	\$27	\$42	\$36
Per Capita Expenditures:	\$27	\$40	\$33
Revenues over (under) Expenditures:	\$619	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	35.90%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$38,623	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$10	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,300**

Equalized Assessed Valuation: **\$38,556,582**

Population: **3,129**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$51,910**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$111,733	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$36	\$45	\$27
Revenue Collected During FY 07:	\$121,045	\$235,707	\$163,869
Expenditures During FY 07:	\$132,896	\$225,969	\$140,203
Per Capita Revenue:	\$39	\$42	\$36
Per Capita Expenditures:	\$42	\$40	\$33
Revenues over (under) Expenditures:	-\$11,851	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	76.58%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$101,774	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$33	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,000	\$12,193	\$
Total Unreserved Funds:	\$36,774	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Point Public Library District**

Unit Code: **001/010/10** County: **ADAMS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$59,370**

Equalized Assessed Valuation: **\$32,741,268**

Population: **3,058**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$27,000**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$31,391	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$10	\$45	\$27
Revenue Collected During FY 07:	\$47,776	\$235,707	\$163,869
Expenditures During FY 07:	\$56,827	\$225,969	\$140,203
Per Capita Revenue:	\$16	\$42	\$36
Per Capita Expenditures:	\$19	\$40	\$33
Revenues over (under) Expenditures:	-\$9,051	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	56.98%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$32,382	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$11	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,406**

Equalized Assessed Valuation: **\$55,625,592**

Population: **4,500**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$85,997**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$57,631	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$13	\$45	\$27
Revenue Collected During FY 07:	\$186,323	\$235,707	\$163,869
Expenditures During FY 07:	\$184,946	\$225,969	\$140,203
Per Capita Revenue:	\$41	\$42	\$36
Per Capita Expenditures:	\$41	\$40	\$33
Revenues over (under) Expenditures:	\$1,377	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	31.91%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$59,008	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$13	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$3,037	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$55,971	\$183,543	\$
Per Capita Debt:	\$12	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$95,799

Equalized Assessed Valuation: \$27,571,964

Population: 4,310

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$38,466

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$23,928	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$6	\$45	\$27
Revenue Collected During FY 07:	\$95,798	\$235,707	\$163,869
Expenditures During FY 07:	\$90,395	\$225,969	\$140,203
Per Capita Revenue:	\$22	\$42	\$36
Per Capita Expenditures:	\$21	\$40	\$33
Revenues over (under) Expenditures:	\$5,403	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	32.45%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$29,331	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$7	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$234,947**

Equalized Assessed Valuation: **\$40,702,424**

Population: **3,155**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$44,466**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$29,880	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$9	\$45	\$27
Revenue Collected During FY 07:	\$341,127	\$235,707	\$163,869
Expenditures During FY 07:	\$352,216	\$225,969	\$140,203
Per Capita Revenue:	\$108	\$42	\$36
Per Capita Expenditures:	\$112	\$40	\$33
Revenues over (under) Expenditures:	-\$11,089	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	5.34%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$18,791	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$6	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$18,791	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$17,543	\$183,543	\$
Per Capita Debt:	\$6	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$222,335**

Equalized Assessed Valuation: **\$70,735,986**

Population: **5,000**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$74,962**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$80,481	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$190,113	\$235,707	\$163,869
Expenditures During FY 07:	\$184,235	\$225,969	\$140,203
Per Capita Revenue:	\$38	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	\$5,878	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	46.87%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$86,359	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$17	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$86,359	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$30,000	\$183,543	\$
Per Capita Debt:	\$6	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$624,289	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$22	\$45	\$27
Revenue Collected During FY 07:	\$602,508	\$235,707	\$163,869
Expenditures During FY 07:	\$558,548	\$225,969	\$140,203
Per Capita Revenue:	\$21	\$42	\$36
Per Capita Expenditures:	\$19	\$40	\$33
Revenues over (under) Expenditures:	\$43,960	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	120.26%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$671,720	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$23	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$671,720	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$25,879	\$183,543	\$
Per Capita Debt:	\$1	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$16,478,948**

Population: **1,212**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$14,152**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,209	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$4	\$45	\$27
Revenue Collected During FY 07:	\$37,274	\$235,707	\$163,869
Expenditures During FY 07:	\$35,674	\$225,969	\$140,203
Per Capita Revenue:	\$31	\$42	\$36
Per Capita Expenditures:	\$29	\$40	\$33
Revenues over (under) Expenditures:	\$1,600	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	19.09%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$6,809	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$6	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,350	\$12,193	\$
Total Unreserved Funds:	\$2,459	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$16,923	\$183,543	\$
Per Capita Debt:	\$14	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 083/010/10 County: SANGAMON

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,163,387

Equalized Assessed Valuation: \$261,749,108

Population: 13,139

Employees:

 Full Time: 5

 Part Time: 10

 Salaries Paid: \$272,626

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$587,969	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$45	\$58	\$37
Revenue Collected During FY 07:	\$1,141,087	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$815,725	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$87	\$99	\$80
Per Capita Expenditures:	\$62	\$85	\$67
Revenues over (under) Expenditures:	\$325,362	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	111.97%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$913,331	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$70	\$67	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$913,331	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,890,000	\$2,689,178	\$640,021
Per Capita Debt:	\$296	\$81	\$20
General Obligation Debt over EAV:	1.49%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,050**

Equalized Assessed Valuation: **\$12,921,342**

Population: **1,468**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$13,571**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$53,331	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$36	\$45	\$27
Revenue Collected During FY 07:	\$34,777	\$235,707	\$163,869
Expenditures During FY 07:	\$29,858	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$20	\$40	\$33
Revenues over (under) Expenditures:	\$4,919	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	195.09%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$58,250	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$40	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,715	\$70,173	\$
Total Unrestricted Net Assets:	\$56,535	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,100**

Equalized Assessed Valuation: **\$26,895,331**

Population: **3,000**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$38,069**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$417,052	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$139	\$45	\$27
Revenue Collected During FY 07:	\$111,323	\$235,707	\$163,869
Expenditures During FY 07:	\$87,383	\$225,969	\$140,203
Per Capita Revenue:	\$37	\$42	\$36
Per Capita Expenditures:	\$29	\$40	\$33
Revenues over (under) Expenditures:	\$23,940	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	504.67%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$440,992	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$147	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$440,992	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,729,197**

Equalized Assessed Valuation: **\$314,279,725**

Population: **16,928**

Employees:

 Full Time: **5**

 Part Time: **22**

 Salaries Paid: **\$347,604**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$628,205	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$37	\$45	\$27
Revenue Collected During FY 07:	\$773,422	\$235,707	\$163,869
Expenditures During FY 07:	\$683,557	\$225,969	\$140,203
Per Capita Revenue:	\$46	\$42	\$36
Per Capita Expenditures:	\$40	\$40	\$33
Revenues over (under) Expenditures:	\$89,865	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	107.08%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$731,948	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$43	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$731,948	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$180,522,273**

Population: **14,000**

Employees:

 Full Time: **5**

 Part Time: **12**

 Salaries Paid: **\$264,652**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$501,144	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$36	\$45	\$27
Revenue Collected During FY 07:	\$419,026	\$235,707	\$163,869
Expenditures During FY 07:	\$512,631	\$225,969	\$140,203
Per Capita Revenue:	\$30	\$42	\$36
Per Capita Expenditures:	\$37	\$40	\$33
Revenues over (under) Expenditures:	-\$93,605	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	17.68%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$90,628	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$6	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,665	\$70,173	\$
Total Unrestricted Net Assets:	\$173,675	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,814,724	\$183,543	\$
Per Capita Debt:	\$272	\$21	\$
General Obligation Debt over EAV:	2.11%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$36,815

Equalized Assessed Valuation: \$13,201,715

Population: 1,553

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$10,886

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	-\$1,789	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	-\$1	\$45	\$27
Revenue Collected During FY 07:	\$33,049	\$235,707	\$163,869
Expenditures During FY 07:	\$29,741	\$225,969	\$140,203
Per Capita Revenue:	\$21	\$42	\$36
Per Capita Expenditures:	\$19	\$40	\$33
Revenues over (under) Expenditures:	\$3,308	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	5.11%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,519	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,613	\$183,543	\$
Per Capita Debt:	\$2	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,188,722	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$127	\$45	\$27
Revenue Collected During FY 07:	\$781,311	\$235,707	\$163,869
Expenditures During FY 07:	\$741,270	\$225,969	\$140,203
Per Capita Revenue:	\$83	\$42	\$36
Per Capita Expenditures:	\$79	\$40	\$33
Revenues over (under) Expenditures:	\$40,041	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	165.76%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,228,763	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$131	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$554,279	\$70,173	\$
Total Unrestricted Net Assets:	\$651,875	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,598**

Equalized Assessed Valuation: **\$7,121,076**

Population: **1,493**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$11,913**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$28,728	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$19	\$45	\$27
Revenue Collected During FY 07:	\$24,634	\$235,707	\$163,869
Expenditures During FY 07:	\$31,245	\$225,969	\$140,203
Per Capita Revenue:	\$16	\$42	\$36
Per Capita Expenditures:	\$21	\$40	\$33
Revenues over (under) Expenditures:	-\$6,611	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	70.79%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$22,117	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$15	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$24,167	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$194,800**

Equalized Assessed Valuation: **\$129,563,632**

Population: **1,069**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$93,920**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$213,221	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$199	\$45	\$27
Revenue Collected During FY 07:	\$282,426	\$235,707	\$163,869
Expenditures During FY 07:	\$192,888	\$225,969	\$140,203
Per Capita Revenue:	\$264	\$42	\$36
Per Capita Expenditures:	\$180	\$40	\$33
Revenues over (under) Expenditures:	\$89,538	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	156.96%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$302,759	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$283	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$302,759	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,000**

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

Population: **6,176**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$44,550**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,930	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$1	\$45	\$27
Revenue Collected During FY 07:	\$87,410	\$235,707	\$163,869
Expenditures During FY 07:	\$90,358	\$225,969	\$140,203
Per Capita Revenue:	\$14	\$42	\$36
Per Capita Expenditures:	\$15	\$40	\$33
Revenues over (under) Expenditures:	-\$2,948	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	2.19%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,982	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$180,159	\$183,543	\$
Per Capita Debt:	\$18	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$861,000**

Equalized Assessed Valuation: **\$396,347,661**

Population: **19,520**

Employees:

 Full Time: **3**

 Part Time: **18**

 Salaries Paid: **\$319,116**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$228,198	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$12	\$45	\$27
Revenue Collected During FY 07:	\$700,296	\$235,707	\$163,869
Expenditures During FY 07:	\$694,276	\$225,969	\$140,203
Per Capita Revenue:	\$36	\$42	\$36
Per Capita Expenditures:	\$36	\$40	\$33
Revenues over (under) Expenditures:	\$6,020	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	34.72%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$241,056	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$1,570,882	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,620,000	\$183,543	\$
Per Capita Debt:	\$83	\$21	\$
General Obligation Debt over EAV:	0.41%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2007

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: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,421**

Equalized Assessed Valuation: **\$40,749,605**

Population: **5,448**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$78,084**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$183,247	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$34	\$45	\$27
Revenue Collected During FY 07:	\$128,124	\$235,707	\$163,869
Expenditures During FY 07:	\$124,547	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$23	\$40	\$33
Revenues over (under) Expenditures:	\$3,577	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	150.00%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$186,824	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$34	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,790	\$12,193	\$
Total Unreserved Funds:	\$1,034	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$