



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$3,263,176	\$710,413
Per Capita Debt:	\$	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dixmoor Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,250**

Equalized Assessed Valuation: **\$36,168,692**

Population: **4,200**

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 09:	\$87,578	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$21	\$55	\$30
Revenue Collected During FY 09:	\$44,763	\$233,714	\$152,385
Expenditures During FY 09:	\$50,139	\$228,786	\$147,088
Per Capita Revenue:	\$11	\$51	\$38
Per Capita Expenditures:	\$12	\$48	\$36
Revenues over (under) Expenditures:	-\$5,376	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	163.95%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$82,202	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$20	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$3,263,176	\$710,413
Per Capita Debt:	\$	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dongola Public Library District**

Unit Code: 091/005/10 County: UNION

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: \$39,860

Equalized Assessed Valuation: \$13,226,835

Population: 1,944

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$15,973

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$73,590	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$38	\$55	\$30
Revenue Collected During FY 09:	\$34,066	\$233,714	\$152,385
Expenditures During FY 09:	\$38,535	\$228,786	\$147,088
Per Capita Revenue:	\$18	\$51	\$38
Per Capita Expenditures:	\$20	\$48	\$36
Revenues over (under) Expenditures:	-\$4,469	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	179.37%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$69,121	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$36	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Doyle Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,900**

Equalized Assessed Valuation: **\$27,292,531**

Population: **1,714**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$21,158**

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 09:	\$93,609	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$55	\$55	\$30
Revenue Collected During FY 09:	\$43,470	\$233,714	\$152,385
Expenditures During FY 09:	\$33,815	\$228,786	\$147,088
Per Capita Revenue:	\$25	\$51	\$38
Per Capita Expenditures:	\$20	\$48	\$36
Revenues over (under) Expenditures:	\$9,655	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	305.38%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$103,264	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$60	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$103,264	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$3,263,176	\$710,413
Per Capita Debt:	\$	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dunlap Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,508,100**

Equalized Assessed Valuation: **\$183,139,013**

Population: **6,293**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$175,501**

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 09:	\$1,108,278	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$176	\$55	\$30
Revenue Collected During FY 09:	\$448,946	\$233,714	\$152,385
Expenditures During FY 09:	\$327,221	\$228,786	\$147,088
Per Capita Revenue:	\$71	\$51	\$38
Per Capita Expenditures:	\$52	\$48	\$36
Revenues over (under) Expenditures:	\$121,725	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	425.94%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$1,393,778	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$221	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,269,972	\$65,369	\$
Total Unrestricted Net Assets:	\$414,304	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$2,405,000	\$166,539	\$
Per Capita Debt:	\$382	\$20	\$
General Obligation Debt over EAV:	1.31%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Earlville Public Library District**

Unit Code: **050/040/10** County: **LASALLE**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,375**

Equalized Assessed Valuation: **\$56,457,943**

Population: **2,800**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$77,719**

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 09:	\$184,758	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$66	\$55	\$30
Revenue Collected During FY 09:	\$129,173	\$233,714	\$152,385
Expenditures During FY 09:	\$147,776	\$228,786	\$147,088
Per Capita Revenue:	\$46	\$51	\$38
Per Capita Expenditures:	\$53	\$48	\$36
Revenues over (under) Expenditures:	-\$18,603	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	112.44%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$166,155	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$59	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,701	\$65,369	\$
Total Unrestricted Net Assets:	\$47,454	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$49,826	\$166,539	\$
Per Capita Debt:	\$3	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Hazel Crest Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,100**

Equalized Assessed Valuation: **\$29,786,845**

Population: **1,625**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$72,623	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$45	\$55	\$30
Revenue Collected During FY 09:	\$70,341	\$233,714	\$152,385
Expenditures During FY 09:	\$70,391	\$228,786	\$147,088
Per Capita Revenue:	\$43	\$51	\$38
Per Capita Expenditures:	\$43	\$48	\$36
Revenues over (under) Expenditures:	-\$50	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	103.10%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$72,573	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$45	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edward Chipman Public Library District
Unit Code: 046/030/10 **County:** Kankakee
Fiscal Year End: 4/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$199,975
Equalized Assessed Valuation: \$114,680,941
Population: 3,171
Employees:
 Full Time: 2
 Part Time: 2
 Salaries Paid: \$29,109

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 09:	\$227,531	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$72	\$55	\$30
Revenue Collected During FY 09:	\$94,465	\$233,714	\$152,385
Expenditures During FY 09:	\$73,405	\$228,786	\$147,088
Per Capita Revenue:	\$30	\$51	\$38
Per Capita Expenditures:	\$23	\$48	\$36
Revenues over (under) Expenditures:	\$21,060	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	338.66%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$248,593	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$78	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$248,593	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Eisenhower Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,431,900**

Equalized Assessed Valuation: **\$878,407,226**

Population: **22,879**

Employees:

 Full Time: **7**

 Part Time: **43**

 Salaries Paid: **\$947,350**

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 09:	\$1,999,406	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$87	\$80	\$53
Revenue Collected During FY 09:	\$3,647,392	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$3,224,169	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$159	\$111	\$83
Per Capita Expenditures:	\$141	\$119	\$75
Revenues over (under) Expenditures:	\$423,223	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	76.05%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$2,452,107	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$107	\$76	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$4,647,550	\$2,562,128	\$1,491,368



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$11,270,000	\$3,263,176	\$710,413
Per Capita Debt:	\$493	\$101	\$20
General Obligation Debt over EAV:	1.28%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,845,654	\$3,263,176	\$710,413
Per Capita Debt:	\$335	\$101	\$20
General Obligation Debt over EAV:	0.55%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eldorado Memorial Public Library District
Unit Code: 082/010/10 **County:** SALINE
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$383,050
Equalized Assessed Valuation: \$41,221,206
Population: 5,200
Employees:
 Full Time: 3
 Part Time: 2
 Salaries Paid: \$88,362

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 09:	\$158,067	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$30	\$55	\$30
Revenue Collected During FY 09:	\$242,343	\$233,714	\$152,385
Expenditures During FY 09:	\$225,172	\$228,786	\$147,088
Per Capita Revenue:	\$47	\$51	\$38
Per Capita Expenditures:	\$43	\$48	\$36
Revenues over (under) Expenditures:	\$17,171	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	77.82%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$175,238	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$34	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$175,238	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Elkhart Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,404**

Equalized Assessed Valuation: **\$25,610,780**

Population: **585**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$25,708**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$28,941	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$49	\$55	\$30
Revenue Collected During FY 09:	\$59,824	\$233,714	\$152,385
Expenditures During FY 09:	\$48,756	\$228,786	\$147,088
Per Capita Revenue:	\$102	\$51	\$38
Per Capita Expenditures:	\$83	\$48	\$36
Revenues over (under) Expenditures:	\$11,068	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	82.06%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$40,009	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$68	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$204,404	\$166,539	\$
Per Capita Debt:	\$61	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmersville-Waggoner Public Library District
Unit Code: 068/001/10 **County:** MONTGOME
Fiscal Year End: 6/30/2009
Accounting Method: Cash
Appropriation or Budget: \$175,150
Equalized Assessed Valuation: \$22,971,408
Population: 1,655
Employees:
 Full Time: 1
 Part Time: 4
 Salaries Paid: \$33,879

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 09:	\$46,888	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$28	\$55	\$30
Revenue Collected During FY 09:	\$79,766	\$233,714	\$152,385
Expenditures During FY 09:	\$81,461	\$228,786	\$147,088
Per Capita Revenue:	\$48	\$51	\$38
Per Capita Expenditures:	\$49	\$48	\$36
Revenues over (under) Expenditures:	-\$1,695	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	55.48%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$45,193	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$27	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Public Library District

Unit Code: 029/015/10 **County:** FULTON

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$484,050

Equalized Assessed Valuation: \$101,145,986

Population: 7,267

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$113,795

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$694,498	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$96	\$55	\$30
Revenue Collected During FY 09:	\$239,515	\$233,714	\$152,385
Expenditures During FY 09:	\$246,719	\$228,786	\$147,088
Per Capita Revenue:	\$33	\$51	\$38
Per Capita Expenditures:	\$34	\$48	\$36
Revenues over (under) Expenditures:	-\$7,204	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	278.57%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$687,294	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$95	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$334,944	\$65,369	\$
Total Unrestricted Net Assets:	\$352,350	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flagg-Rochelle Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$939,059**

Equalized Assessed Valuation: **\$252,823,358**

Population: **13,370**

Employees:

 Full Time: **10**

 Part Time: **3**

 Salaries Paid: **\$228,791**

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 09:	\$144,459	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$11	\$55	\$30
Revenue Collected During FY 09:	\$513,583	\$233,714	\$152,385
Expenditures During FY 09:	\$510,323	\$228,786	\$147,088
Per Capita Revenue:	\$38	\$51	\$38
Per Capita Expenditures:	\$38	\$48	\$36
Revenues over (under) Expenditures:	\$3,260	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	28.95%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$147,719	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$11	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$161,190	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fondulac Public Library District**

Unit Code: **090/020/10** County: **TAZEWELL**

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,686,456**

Equalized Assessed Valuation: **\$396,429,189**

Population: **20,836**

Employees:

 Full Time: **12**

 Part Time: **5**

 Salaries Paid: **\$559,751**

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 09:	\$2,440,222	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$117	\$80	\$53
Revenue Collected During FY 09:	\$1,305,516	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$1,081,059	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$63	\$111	\$83
Per Capita Expenditures:	\$52	\$119	\$75
Revenues over (under) Expenditures:	\$224,457	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	246.49%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$2,664,679	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$128	\$76	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,668	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$2,412,011	\$2,562,128	\$1,491,368



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$3,263,176	\$710,413
Per Capita Debt:	\$	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest Public Library District

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

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,825

Equalized Assessed Valuation: \$34,293,752

Population: 2,164

Employees:

Full Time: _____

Part Time: 5

Salaries Paid: \$41,846

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$195,501	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$90	\$55	\$30
Revenue Collected During FY 09:	\$119,996	\$233,714	\$152,385
Expenditures During FY 09:	\$96,555	\$228,786	\$147,088
Per Capita Revenue:	\$55	\$51	\$38
Per Capita Expenditures:	\$45	\$48	\$36
Revenues over (under) Expenditures:	\$23,441	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	226.75%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$218,942	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$101	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$218,944	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fossil Ridge Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,487,486**

Equalized Assessed Valuation: **\$609,841,986**

Population: **13,478**

Employees:

Full Time: **6**

Part Time: **13**

Salaries Paid: **\$426,337**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$887,449	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$66	\$55	\$30
Revenue Collected During FY 09:	\$776,386	\$233,714	\$152,385
Expenditures During FY 09:	\$711,218	\$228,786	\$147,088
Per Capita Revenue:	\$58	\$51	\$38
Per Capita Expenditures:	\$53	\$48	\$36
Revenues over (under) Expenditures:	\$65,168	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	133.94%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$952,617	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$71	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$630,867	\$65,369	\$
Total Unrestricted Net Assets:	\$293,834	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$166,539	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fountaindale Public Library District**

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

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,262,455**

Equalized Assessed Valuation: **\$2,304,719,405**

Population: **59,299**

Employees:

Full Time: **42**

Part Time: **49**

Salaries Paid: **\$2,660,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,685,686	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$45	\$80	\$53
Revenue Collected During FY 09:	\$7,667,132	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$5,912,498	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$129	\$111	\$83
Per Capita Expenditures:	\$100	\$119	\$75
Revenues over (under) Expenditures:	\$1,754,634	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	48.46%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$2,865,077	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$48	\$76	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,717	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$9,004,873	\$2,562,128	\$1,491,368



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$30,750,000	\$3,263,176	\$710,413
Per Capita Debt:	\$519	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Four Star Public Library District**

Unit Code: **001/030/10** County: **ADAMS**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$157,224**

Equalized Assessed Valuation: **\$48,607,574**

Population: **4,670**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$52,842**

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$57,159	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$12	\$55	\$30
Revenue Collected During FY 09:	\$95,544	\$233,714	\$152,385
Expenditures During FY 09:	\$96,596	\$228,786	\$147,088
Per Capita Revenue:	\$20	\$51	\$38
Per Capita Expenditures:	\$21	\$48	\$36
Revenues over (under) Expenditures:	-\$1,052	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	58.08%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$56,107	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$12	\$60	\$33
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$65,369	\$
Total Unrestricted Net Assets:	\$	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$40,240	\$166,539	\$
Per Capita Debt:	\$9	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$14,975,000	\$3,263,176	\$710,413
Per Capita Debt:	\$808	\$101	\$20
General Obligation Debt over EAV:	1.92%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Grove Public Library District
Unit Code: 063/020/10 **County:** MCHENRY
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$1,407,536
Equalized Assessed Valuation: \$123,834,457
Population: 4,235
Employees:
 Full Time: 2
 Part Time: 7
 Salaries Paid: \$205,234

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 09:	\$969,219	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$229	\$55	\$30
Revenue Collected During FY 09:	\$407,953	\$233,714	\$152,385
Expenditures During FY 09:	\$445,475	\$228,786	\$147,088
Per Capita Revenue:	\$96	\$51	\$38
Per Capita Expenditures:	\$105	\$48	\$36
Revenues over (under) Expenditures:	-\$37,522	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	209.15%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$931,697	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$220	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,430	\$65,369	\$
Total Unrestricted Net Assets:	\$883,301	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$645,000	\$166,539	\$
Per Capita Debt:	\$152	\$20	\$
General Obligation Debt over EAV:	0.52%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$808,435	\$3,263,176	\$710,413
Per Capita Debt:	\$28	\$101	\$20
General Obligation Debt over EAV:	0.04%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Franklin Park Public Library District	
Unit Code:	016/037/10	County: COOK
Fiscal Year End:	6/30/2009	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,765,463	
Equalized Assessed Valuation:	\$944,036,479	
Population:	17,965	
Employees:		
Full Time:	5	
Part Time:	10	
Salaries Paid:	\$764,086	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,871,398	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$104	\$80	\$53
Revenue Collected During FY 09:	\$1,574,912	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$1,606,092	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$88	\$111	\$83
Per Capita Expenditures:	\$89	\$119	\$75
Revenues over (under) Expenditures:	-\$31,180	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	114.58%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$1,840,218	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$102	\$76	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,891	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$1,419,325	\$2,562,128	\$1,491,368



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$3,263,176	\$710,413
Per Capita Debt:	\$	\$101	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Freeburg Area Public Library District	
Unit Code:	088/020/10	County: St. Clair
Fiscal Year End:	6/30/2009	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$278,000	
Equalized Assessed Valuation:	\$128,294,018	
Population:	5,674	
Employees:		
Full Time:		1
Part Time:		7
Salaries Paid:		\$87,502

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 09:	\$452,755	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$80	\$55	\$30
Revenue Collected During FY 09:	\$404,134	\$233,714	\$152,385
Expenditures During FY 09:	\$237,321	\$228,786	\$147,088
Per Capita Revenue:	\$71	\$51	\$38
Per Capita Expenditures:	\$42	\$48	\$36
Revenues over (under) Expenditures:	\$166,813	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	261.07%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$619,568	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$109	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$	\$41,971	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,448	\$65,369	\$
Total Unrestricted Net Assets:	\$520,245	\$167,840	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$231,565	\$166,539	\$
Per Capita Debt:	\$41	\$20	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$	\$
Expenditures During FY 09:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 09:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$8,251,995	\$3,263,176	\$710,413
Per Capita Debt:	\$279	\$101	\$20
General Obligation Debt over EAV:	0.53%	0.27%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$231	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$102	\$
Expenditures During FY 09:	\$	\$58	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$44	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.72%	0.00%
Ending Retained Earnings for FY 09:	\$	\$275	\$
Per Capita Ending Retained Earnings:	\$	\$	\$