



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:	Palatine Public Library District	
Unit Code:	016/066/10	County: COOK
Fiscal Year End:	6/30/2009	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,053,000	
Equalized Assessed Valuation:	\$3,018,748,328	
Population:	89,950	
Employees:		
Full Time:	30	
Part Time:	96	
Salaries Paid:	\$2,422,443	

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:	\$6,017,943	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$67	\$80	\$53
Revenue Collected During FY 09:	\$5,537,057	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$5,424,123	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$62	\$111	\$83
Per Capita Expenditures:	\$60	\$119	\$75
Revenues over (under) Expenditures:	\$112,934	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	113.03%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$6,130,877	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,785,437	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$6,130,877	\$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:	\$3,270,000	\$3,263,176	\$710,413
Per Capita Debt:	\$36	\$101	\$20
General Obligation Debt over EAV:	0.11%	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: Palestine Public Library District

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

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: \$668,910

Equalized Assessed Valuation: \$18,838,251

Population: 2,446

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$28,744

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:	\$673,011	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$275	\$55	\$30
Revenue Collected During FY 09:	\$116,007	\$233,714	\$152,385
Expenditures During FY 09:	\$173,993	\$228,786	\$147,088
Per Capita Revenue:	\$47	\$51	\$38
Per Capita Expenditures:	\$71	\$48	\$36
Revenues over (under) Expenditures:	-\$57,986	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	353.48%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$615,025	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$251	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$616,831	\$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:	\$593,259	\$166,539	\$
Per Capita Debt:	\$243	\$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: **Pearl City Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$71,850**

Equalized Assessed Valuation: **\$37,710,286**

Population: **2,655**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$26,416**

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:	\$99,265	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$37	\$55	\$30
Revenue Collected During FY 09:	\$69,393	\$233,714	\$152,385
Expenditures During FY 09:	\$49,470	\$228,786	\$147,088
Per Capita Revenue:	\$26	\$51	\$38
Per Capita Expenditures:	\$19	\$48	\$36
Revenues over (under) Expenditures:	\$19,923	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	240.93%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$119,188	\$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: Pecatonica Public Library District

Unit Code: 101/020/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$199,123

Equalized Assessed Valuation: \$99,964,134

Population: 4,260

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$79,816

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:	\$172,022	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$40	\$55	\$30
Revenue Collected During FY 09:	\$194,925	\$233,714	\$152,385
Expenditures During FY 09:	\$160,095	\$228,786	\$147,088
Per Capita Revenue:	\$46	\$51	\$38
Per Capita Expenditures:	\$38	\$48	\$36
Revenues over (under) Expenditures:	\$34,830	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	113.51%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$181,727	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$43	\$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:	\$33,333	\$65,369	\$
Total Unrestricted Net Assets:	\$192,157	\$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:	\$210,000	\$166,539	\$
Per Capita Debt:	\$49	\$20	\$
General Obligation Debt over EAV:	0.21%	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:

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 09:	\$573,588	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$127	\$55	\$30
Revenue Collected During FY 09:	\$457,131	\$233,714	\$152,385
Expenditures During FY 09:	\$379,065	\$228,786	\$147,088
Per Capita Revenue:	\$102	\$51	\$38
Per Capita Expenditures:	\$84	\$48	\$36
Revenues over (under) Expenditures:	\$78,066	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	171.91%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$651,654	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$145	\$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:	\$651,654	\$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:	\$433,561	\$166,539	\$
Per Capita Debt:	\$96	\$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: **Piper City Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,192**

Equalized Assessed Valuation: **\$17,210,278**

Population: **1,149**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$16,169**

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:	\$2,070	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$2	\$55	\$30
Revenue Collected During FY 09:	\$47,860	\$233,714	\$152,385
Expenditures During FY 09:	\$49,591	\$228,786	\$147,088
Per Capita Revenue:	\$42	\$51	\$38
Per Capita Expenditures:	\$43	\$48	\$36
Revenues over (under) Expenditures:	-\$1,731	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	0.68%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$339	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$	\$60	\$33
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$47,861	\$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:	\$	\$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: **Plainfield Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,278,600**

Equalized Assessed Valuation: **\$1,986,241,475**

Population: **66,139**

Employees:

Full Time: **22**

Part Time: **33**

Salaries Paid: **\$1,649,674**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$524,756	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$8	\$80	\$53
Revenue Collected During FY 09:	\$3,097,361	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$3,104,711	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$47	\$111	\$83
Per Capita Expenditures:	\$47	\$119	\$75
Revenues over (under) Expenditures:	-\$7,350	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	17.38%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$539,706	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$8	\$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:	\$915,872	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$265,332	\$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:	\$328,927	\$3,263,176	\$710,413
Per Capita Debt:	\$5	\$101	\$20
General Obligation Debt over EAV:	0.01%	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:	Plano Community Public Library District		
Unit Code:	047/020/10	County:	Kendall
Fiscal Year End:	6/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,170,500		
Equalized Assessed Valuation:	\$348,011,404		
Population:	10,995		
Employees:			
Full Time:	5		
Part Time:	12		
Salaries Paid:	\$359,544		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,068,443	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$97	\$80	\$53
Revenue Collected During FY 09:	\$1,020,139	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$1,076,970	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$93	\$111	\$83
Per Capita Expenditures:	\$98	\$119	\$75
Revenues over (under) Expenditures:	-\$56,831	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	93.93%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$1,011,612	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$92	\$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:	\$114,613	\$773,266	\$233,401
Total Unrestricted Net Assets:	\$1,270,995	\$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:	\$4,508,451	\$3,263,176	\$710,413
Per Capita Debt:	\$410	\$101	\$20
General Obligation Debt over EAV:	1.24%	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: **Poplar Creek Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,255,000**

Equalized Assessed Valuation: **\$1,212,815,119**

Population: **37,119**

Employees:

Full Time: **41**

Part Time: **31**

Salaries Paid: **\$2,006,147**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,193,935	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$113	\$80	\$53
Revenue Collected During FY 09:	\$4,869,343	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$6,762,427	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$131	\$111	\$83
Per Capita Expenditures:	\$182	\$119	\$75
Revenues over (under) Expenditures:	-\$1,893,084	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	51.70%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$3,496,160	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$94	\$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:	\$6,684,908	\$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:	\$22,361,606	\$3,263,176	\$710,413
Per Capita Debt:	\$602	\$101	\$20
General Obligation Debt over EAV:	1.84%	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: **Posen Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$69,341**

Equalized Assessed Valuation: **\$65,341,453**

Population: **4,703**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

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:	-\$7,116	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	-\$2	\$55	\$30
Revenue Collected During FY 09:	\$95,178	\$233,714	\$152,385
Expenditures During FY 09:	\$85,116	\$228,786	\$147,088
Per Capita Revenue:	\$20	\$51	\$38
Per Capita Expenditures:	\$18	\$48	\$36
Revenues over (under) Expenditures:	\$10,062	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	3.46%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$2,946	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$1	\$60	\$33
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$3,181	\$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:	\$	\$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: **Prairie Creek Public Library District**
Unit Code: 053/070/10 **County:** LIVINGSTON
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$256,000
Equalized Assessed Valuation: \$114,759,721
Population: 6,623
Employees:
 Full Time: 1
 Part Time: 6
 Salaries Paid: \$55,624

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:	\$234,254	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$35	\$55	\$30
Revenue Collected During FY 09:	\$212,001	\$233,714	\$152,385
Expenditures During FY 09:	\$220,137	\$228,786	\$147,088
Per Capita Revenue:	\$32	\$51	\$38
Per Capita Expenditures:	\$33	\$48	\$36
Revenues over (under) Expenditures:	-\$8,136	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	102.72%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$226,118	\$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:	\$226,118	\$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: **Prairie Skies Public Library District**

Unit Code: 009/010/10 County: CASS

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$338,650

Equalized Assessed Valuation: \$142,895,409

Population: 98,100

Employees:

 Full Time: 7

 Part Time: 7

 Salaries Paid: \$117,697

Blended Component Units

Blank area for 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 09:	\$120,584	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$1	\$55	\$30
Revenue Collected During FY 09:	\$270,034	\$233,714	\$152,385
Expenditures During FY 09:	\$250,722	\$228,786	\$147,088
Per Capita Revenue:	\$3	\$51	\$38
Per Capita Expenditures:	\$3	\$48	\$36
Revenues over (under) Expenditures:	\$19,312	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	55.80%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$139,896	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$1	\$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:	\$139,896	\$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: **Prairie Trails Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,500,000**

Equalized Assessed Valuation: **\$630,654,152**

Population: **27,978**

Employees:

Full Time: **9**

Part Time: **15**

Salaries Paid: **\$593,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$774,282	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$28	\$80	\$53
Revenue Collected During FY 09:	\$1,570,224	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$1,397,259	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$56	\$111	\$83
Per Capita Expenditures:	\$50	\$119	\$75
Revenues over (under) Expenditures:	\$172,965	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	67.79%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$947,247	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$34	\$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:	\$1,453,876	\$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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 016/070/10 County: COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,100,000

Equalized Assessed Valuation: \$797,271,154

Population: 16,047

Employees:

 Full Time: 42

 Part Time:

 Salaries Paid: \$1,043,065

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:	\$1,885,524	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$118	\$80	\$53
Revenue Collected During FY 09:	\$2,630,013	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$2,260,558	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$164	\$111	\$83
Per Capita Expenditures:	\$141	\$119	\$75
Revenues over (under) Expenditures:	\$369,455	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	88.69%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$2,004,979	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$125	\$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:	\$4,245,714	\$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:	Putnam County Public Library District		
Unit Code:	078/005/10	County:	Putnam
Fiscal Year End:	6/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$415,200		
Equalized Assessed Valuation:	\$173,555,975		
Population:	6,086		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$128,807	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$276,182	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$45	\$55	\$30
Revenue Collected During FY 09:	\$299,140	\$233,714	\$152,385
Expenditures During FY 09:	\$266,960	\$228,786	\$147,088
Per Capita Revenue:	\$49	\$51	\$38
Per Capita Expenditures:	\$44	\$48	\$36
Revenues over (under) Expenditures:	\$32,180	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	115.51%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$308,362	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$51	\$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:	\$237,723	\$65,369	\$
Total Unrestricted Net Assets:	\$70,639	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Richton Park Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$972,200**

Equalized Assessed Valuation: **\$207,863,072**

Population: **12,842**

Employees:

Full Time: **5**

Part Time: **18**

Salaries Paid: **\$369,625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$505,957	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$39	\$80	\$53
Revenue Collected During FY 09:	\$853,180	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$702,843	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$66	\$111	\$83
Per Capita Expenditures:	\$55	\$119	\$75
Revenues over (under) Expenditures:	\$150,337	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	93.38%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$656,294	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$51	\$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:	\$1,737,275	\$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: **Rick Warren Memorial Public Library District**

Unit Code: 039/010/10 County: Jackson

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: \$34,656

Equalized Assessed Valuation: \$20,632,233

Population: 3,301

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$24,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$20,341	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$6	\$55	\$30
Revenue Collected During FY 09:	\$47,916	\$233,714	\$152,385
Expenditures During FY 09:	\$47,799	\$228,786	\$147,088
Per Capita Revenue:	\$15	\$51	\$38
Per Capita Expenditures:	\$14	\$48	\$36
Revenues over (under) Expenditures:	\$117	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	42.80%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$20,458	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$6	\$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: River East Public Library District

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

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$227,525

Equalized Assessed Valuation: \$117,022,423

Population: 4,266

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$81,409

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 09:	\$104,895	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$25	\$55	\$30
Revenue Collected During FY 09:	\$153,131	\$233,714	\$152,385
Expenditures During FY 09:	\$157,677	\$228,786	\$147,088
Per Capita Revenue:	\$36	\$51	\$38
Per Capita Expenditures:	\$37	\$48	\$36
Revenues over (under) Expenditures:	-\$4,546	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	63.64%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$100,349	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$24	\$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:	\$7,821	\$65,369	\$
Total Unrestricted Net Assets:	\$92,528	\$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: **River Grove Public Library District**

Unit Code: 016/073/10 County: COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$749,963

Equalized Assessed Valuation: \$278,447,416

Population: 9,992

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$196,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$399,284	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$40	\$55	\$30
Revenue Collected During FY 09:	\$409,118	\$233,714	\$152,385
Expenditures During FY 09:	\$407,389	\$228,786	\$147,088
Per Capita Revenue:	\$41	\$51	\$38
Per Capita Expenditures:	\$41	\$48	\$36
Revenues over (under) Expenditures:	\$1,729	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	98.43%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$401,013	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$40	\$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:	\$586,732	\$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: **River Valley Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$412,805**

Equalized Assessed Valuation: **\$107,510,618**

Population: **7,083**

Employees:

Full Time:	3
Part Time:	7
Salaries Paid:	\$186,408

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$93,002	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$13	\$55	\$30
Revenue Collected During FY 09:	\$400,421	\$233,714	\$152,385
Expenditures During FY 09:	\$433,347	\$228,786	\$147,088
Per Capita Revenue:	\$57	\$51	\$38
Per Capita Expenditures:	\$61	\$48	\$36
Revenues over (under) Expenditures:	-\$32,926	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	13.86%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$60,076	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$8	\$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:	\$60,076	\$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:	\$220,260	\$166,539	\$
Per Capita Debt:	\$31	\$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: **Riverdale Public Library District**

Unit Code: 016/075/10 County: COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,587,000

Equalized Assessed Valuation: \$137,554,275

Population: 15,055

Employees:

 Full Time: 6

 Part Time: 22

 Salaries Paid: \$325,432

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:	\$531,587	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$35	\$55	\$30
Revenue Collected During FY 09:	\$654,517	\$233,714	\$152,385
Expenditures During FY 09:	\$684,402	\$228,786	\$147,088
Per Capita Revenue:	\$43	\$51	\$38
Per Capita Expenditures:	\$45	\$48	\$36
Revenues over (under) Expenditures:	-\$29,885	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	73.31%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$501,702	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$33	\$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:	\$1,776,879	\$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: **Robert R. Jones Public Library District**

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

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,000

Equalized Assessed Valuation: \$83,492,120

Population: 4,955

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$95,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$244,394	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$49	\$55	\$30
Revenue Collected During FY 09:	\$225,184	\$233,714	\$152,385
Expenditures During FY 09:	\$225,304	\$228,786	\$147,088
Per Capita Revenue:	\$45	\$51	\$38
Per Capita Expenditures:	\$45	\$48	\$36
Revenues over (under) Expenditures:	-\$120	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	108.42%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$244,274	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$49	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$244,274	\$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:	\$155,107	\$166,539	\$
Per Capita Debt:	\$31	\$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: **Robert W. Rowe Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$180,976**

Equalized Assessed Valuation: **\$81,003,165**

Population: **4,178**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$66,821**

Blended Component Units

Number Submitted = 2
 Robert Rowe PLD
 Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$16,093	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$4	\$55	\$30
Revenue Collected During FY 09:	\$206,290	\$233,714	\$152,385
Expenditures During FY 09:	\$180,976	\$228,786	\$147,088
Per Capita Revenue:	\$49	\$51	\$38
Per Capita Expenditures:	\$43	\$48	\$36
Revenues over (under) Expenditures:	\$25,314	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	22.88%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$41,407	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$10	\$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: **Robinson Public Library District**

Unit Code: 017/020/10 County: CRAWFORD

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,036,400

Equalized Assessed Valuation: \$482,923,369

Population: 16,188

Employees:

 Full Time: 3

 Part Time: 23

 Salaries Paid: \$253,234

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$592,955	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$37	\$55	\$30
Revenue Collected During FY 09:	\$593,730	\$233,714	\$152,385
Expenditures During FY 09:	\$602,512	\$228,786	\$147,088
Per Capita Revenue:	\$37	\$51	\$38
Per Capita Expenditures:	\$37	\$48	\$36
Revenues over (under) Expenditures:	-\$8,782	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	96.96%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$584,173	\$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:	\$529,848	\$65,369	\$
Total Unrestricted Net Assets:	\$54,325	\$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:	\$26,405	\$166,539	\$
Per Capita Debt:	\$2	\$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: **Rochester Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$658,886**

Equalized Assessed Valuation: **\$147,206,063**

Population: **7,164**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$124,788**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$229,207	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$32	\$55	\$30
Revenue Collected During FY 09:	\$401,831	\$233,714	\$152,385
Expenditures During FY 09:	\$388,155	\$228,786	\$147,088
Per Capita Revenue:	\$56	\$51	\$38
Per Capita Expenditures:	\$54	\$48	\$36
Revenues over (under) Expenditures:	\$13,676	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	129.17%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$501,382	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$70	\$60	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,785	\$
Total Unreserved Funds:	\$501,382	\$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:	\$179,640	\$166,539	\$
Per Capita Debt:	\$25	\$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: **Rock Falls Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$261,800**

Equalized Assessed Valuation: **\$103,483,287**

Population: **11,844**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$116,926**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$617,421	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$52	\$55	\$30
Revenue Collected During FY 09:	\$267,349	\$233,714	\$152,385
Expenditures During FY 09:	\$240,844	\$228,786	\$147,088
Per Capita Revenue:	\$23	\$51	\$38
Per Capita Expenditures:	\$20	\$48	\$36
Revenues over (under) Expenditures:	\$26,505	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	226.36%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$545,178	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$46	\$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:	\$70,715	\$65,369	\$
Total Unrestricted Net Assets:	\$474,463	\$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: **Rock River Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$65,800**

Equalized Assessed Valuation: **\$35,228,772**

Population: **3,485**

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:	\$35,169	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$10	\$55	\$30
Revenue Collected During FY 09:	\$59,956	\$233,714	\$152,385
Expenditures During FY 09:	\$62,395	\$228,786	\$147,088
Per Capita Revenue:	\$17	\$51	\$38
Per Capita Expenditures:	\$18	\$48	\$36
Revenues over (under) Expenditures:	-\$2,439	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	52.46%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$32,730	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$9	\$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:	\$	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Round Lake Area Public Library District		
Unit Code:	049/037/10	County:	LAKE
Fiscal Year End:	6/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,705,182		
Equalized Assessed Valuation:	\$647,981,046		
Population:	36,083		
Employees:			
Full Time:	19		
Part Time:	34		
Salaries Paid:	\$1,093,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,273,782	\$1,950,127	\$1,337,883
Per Capita Beginning Fund Balance:	\$35	\$80	\$53
Revenue Collected During FY 09:	\$2,504,711	\$2,844,754	\$2,160,040
Expenditures During FY 09:	\$2,150,998	\$2,759,516	\$1,956,464
Per Capita Revenue:	\$69	\$111	\$83
Per Capita Expenditures:	\$60	\$119	\$75
Revenues over (under) Expenditures:	\$353,713	\$85,238	\$119,199
Ratio of Fund Balance to Expenditures:	68.50%	79.94%	67.90%
Ending Fund Balance for FY 09:	\$1,473,394	\$2,023,989	\$1,473,394
Per Capita Ending Fund Balance:	\$41	\$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:	\$1,533,883	\$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:	\$710,413	\$3,263,176	\$710,413
Per Capita Debt:	\$20	\$101	\$20
General Obligation Debt over EAV:	0.11%	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:	\$	\$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: Rural Woodstock Public Library District
Unit Code: 063/050/10 **County:** MCHENRY
Fiscal Year End: 6/30/2009
Accounting Method: Modified Accrual
Appropriation or Budget: \$339,400
Equalized Assessed Valuation: \$476,328,936
Population: 12,010
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:	\$337,911	\$245,183	\$120,184
Per Capita Beginning Fund Balance:	\$28	\$55	\$30
Revenue Collected During FY 09:	\$346,645	\$233,714	\$152,385
Expenditures During FY 09:	\$325,239	\$228,786	\$147,088
Per Capita Revenue:	\$29	\$51	\$38
Per Capita Expenditures:	\$27	\$48	\$36
Revenues over (under) Expenditures:	\$21,406	\$4,928	\$2,537
Ratio of Fund Balance to Expenditures:	110.48%	126.73%	88.77%
Ending Fund Balance for FY 09:	\$359,317	\$257,351	\$129,334
Per Capita Ending Fund Balance:	\$30	\$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:	\$359,317	\$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:	\$	\$	\$