



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Acorn Public Library District		
Unit Code	016/010/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,700		
Equalized Assessed Valuation	\$358,639,991		
Population:	36,875		
Employees:			
Full Time:	10		
Part Time:	14		
Salaries Paid:	\$337,586		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$608,676	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$17	\$39	\$24
Revenue Collected During FY 01:	\$770,569	\$1,064,581	\$537,888
Expenditures During FY 01:	\$690,715	\$977,451	\$543,722
Per Capita Revenue:	\$21	\$58	\$42
Per Capita Expenditures:	\$19	\$54	\$38
Revenues over (under) Expenditures:	\$79,854	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	99.68%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$688,530	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$19	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$688,530	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Albany Public Library District														
Unit Code	098/005/10	County:	WHITESIDE												
Fiscal Year End:	6/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$11,820														
Equalized Assessed Valuation	\$8,096,032														
Population:	920														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
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 01:	\$19,631	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$15,253	\$87,887	\$70,204
Expenditures During FY 01:	\$13,339	\$81,947	\$63,203
Per Capita Revenue:	\$17	\$32	\$26
Per Capita Expenditures:	\$14	\$29	\$24
Revenues over (under) Expenditures:	\$1,914	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	161.52%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$21,545	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$23	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$21,544	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/005/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Algonquin Public Library District		
Unit Code	063/010/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,912,788		
Equalized Assessed Valuation	\$739,850,150		
Population:	39,456		
Employees:			
Full Time:	23		
Part Time:	31		
Salaries Paid:	\$864,209		

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 01:	\$1,083,083	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$27	\$39	\$24
Revenue Collected During FY 01:	\$2,079,969	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,612,481	\$977,451	\$543,722
Per Capita Revenue:	\$53	\$58	\$42
Per Capita Expenditures:	\$41	\$54	\$38
Revenues over (under) Expenditures:	\$467,488	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	96.16%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,550,571	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$39	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,550,571	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,750,000	\$1,285,213	\$32,164
Per Capita Debt:	\$196	\$46	\$2
General Obligation Debt over EAV:	1.05%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Alpha Park Public Library District		
Unit Code	072/010/10	County:	PEORIA
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$847,800		
Equalized Assessed Valuation	\$265,709,740		
Population:	24,725		
Employees:			
Full Time:	10		
Part Time:	18		
Salaries Paid:	\$308,866		

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 01:	\$442,110	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$18	\$39	\$24
Revenue Collected During FY 01:	\$699,402	\$1,064,581	\$537,888
Expenditures During FY 01:	\$716,696	\$977,451	\$543,722
Per Capita Revenue:	\$28	\$58	\$42
Per Capita Expenditures:	\$29	\$54	\$38
Revenues over (under) Expenditures:	-\$17,294	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	60.41%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$432,950	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$18	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,546	\$125,067	\$
Total Unreserved Funds:	\$390,404	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$795,000	\$1,285,213	\$32,164
Per Capita Debt:	\$32	\$46	\$2
General Obligation Debt over EAV:	0.30%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Alsip-Merrionette Park Public Library District	
Unit Code	016/015/10	County: COOK
Fiscal Year End:	6/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,380,600	
Equalized Assessed Valuation	\$508,308,350	
Population:	21,445	
Employees:		
Full Time:	8	
Part Time:	23	
Salaries Paid:	\$503,394	

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 01:	\$677,473	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$32	\$39	\$24
Revenue Collected During FY 01:	\$1,124,258	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,088,570	\$977,451	\$543,722
Per Capita Revenue:	\$52	\$58	\$42
Per Capita Expenditures:	\$51	\$54	\$38
Revenues over (under) Expenditures:	\$35,688	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	65.51%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$713,161	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$33	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$713,161	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

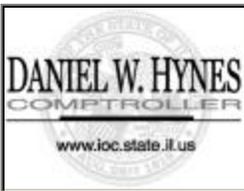
FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/015/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$1,952	\$12	\$
Expenditures During FY 01:	\$1,347	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$605	\$4	\$
Ratio of Retained Earnings to Expenditures:	128.14%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$1,726	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Antioch Public Library District		
Unit Code	049/001/10	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,514,950		
Equalized Assessed Valuation	\$439,705,432		
Population:	20,770		
Employees:			
Full Time:	10		
Part Time:	26		
Salaries Paid:	\$447,201		

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 01:	\$648,772	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$31	\$39	\$24
Revenue Collected During FY 01:	\$1,327,134	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,015,136	\$977,451	\$543,722
Per Capita Revenue:	\$64	\$58	\$42
Per Capita Expenditures:	\$49	\$54	\$38
Revenues over (under) Expenditures:	\$311,998	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	70.02%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$710,770	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$34	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,225	\$125,067	\$
Total Unreserved Funds:	\$587,545	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,000,000	\$1,285,213	\$32,164
Per Capita Debt:	\$144	\$46	\$2
General Obligation Debt over EAV:	0.68%	0.20%	0.00%



Fiscal Year 2001

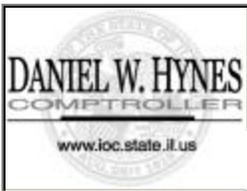
FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/001/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Argenta-Oreana Public Library District		
Unit Code	055/030/10	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,500		
Equalized Assessed Valuation	\$55,814,172		
Population:	5,100		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$67,764	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,527	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$15	\$28	\$15
Revenue Collected During FY 01:	\$163,049	\$87,887	\$70,204
Expenditures During FY 01:	\$145,525	\$81,947	\$63,203
Per Capita Revenue:	\$32	\$32	\$26
Per Capita Expenditures:	\$29	\$29	\$24
Revenues over (under) Expenditures:	\$17,524	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	63.25%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$92,051	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$18	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$92,051	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/030/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Arthur Public Library District		
Unit Code	070/005/10	County:	MOULTRIE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,800		
Equalized Assessed Valuation	\$66,880,862		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$49,452		

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 01:	\$104,976	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$113,796	\$87,887	\$70,204
Expenditures During FY 01:	\$105,891	\$81,947	\$63,203
Per Capita Revenue:	\$23	\$32	\$26
Per Capita Expenditures:	\$21	\$29	\$24
Revenues over (under) Expenditures:	\$7,905	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	106.60%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$112,881	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$23	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$112,881	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Ashland Public Library District		
Unit Code	009/010/10	County:	CASS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$601,125		
Equalized Assessed Valuation	\$113,163,786		
Population:	9,771		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$102,029		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,268	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$12	\$39	\$24
Revenue Collected During FY 01:	\$221,760	\$1,064,581	\$537,888
Expenditures During FY 01:	\$198,710	\$977,451	\$543,722
Per Capita Revenue:	\$23	\$58	\$42
Per Capita Expenditures:	\$20	\$54	\$38
Revenues over (under) Expenditures:	\$23,050	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	69.10%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$137,318	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$14	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,537	\$125,067	\$
Total Unreserved Funds:	\$120,781	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Assumption Public Library District		
Unit Code	011/010/10	County:	CHRISTIAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,155		
Equalized Assessed Valuation	\$29,717,705		
Population:	2,102		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$26,198		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,130	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$11	\$28	\$15
Revenue Collected During FY 01:	\$63,601	\$87,887	\$70,204
Expenditures During FY 01:	\$56,987	\$81,947	\$63,203
Per Capita Revenue:	\$30	\$32	\$26
Per Capita Expenditures:	\$27	\$29	\$24
Revenues over (under) Expenditures:	\$6,614	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	53.95%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$30,744	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$15	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$30,744	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,000	\$37,843	\$
Per Capita Debt:	\$8	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Astoria Public Library District		
Unit Code	029/003/10	County:	FULTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,258		
Equalized Assessed Valuation	\$15,263,814		
Population:	2,506		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$12,445		

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 01:	\$276	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$40,258	\$87,887	\$70,204
Expenditures During FY 01:	\$40,258	\$81,947	\$63,203
Per Capita Revenue:	\$16	\$32	\$26
Per Capita Expenditures:	\$16	\$29	\$24
Revenues over (under) Expenditures:	\$	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	0.69%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$276	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$276	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$37,843	\$
Per Capita Debt:	\$8	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/003/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Atkinson Public Library District		
Unit Code	037/003/10	County:	HENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,600		
Equalized Assessed Valuation	\$22,559,953		
Population:	1,707		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$19,766		

Blended Component Units

Number Submitted = 1
Atkinson Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$80,408	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$47	\$28	\$15
Revenue Collected During FY 01:	\$59,891	\$87,887	\$70,204
Expenditures During FY 01:	\$45,064	\$81,947	\$63,203
Per Capita Revenue:	\$35	\$32	\$26
Per Capita Expenditures:	\$26	\$29	\$24
Revenues over (under) Expenditures:	\$14,827	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	211.33%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$95,235	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$56	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$95,407	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/003/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Atlanta Public Library District		
Unit Code	054/001/10	County:	LOGAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,800		
Equalized Assessed Valuation	\$31,646,448		
Population:	1,895		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$101,280	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$53	\$28	\$15
Revenue Collected During FY 01:	\$59,659	\$87,887	\$70,204
Expenditures During FY 01:	\$59,986	\$81,947	\$63,203
Per Capita Revenue:	\$31	\$32	\$26
Per Capita Expenditures:	\$32	\$29	\$24
Revenues over (under) Expenditures:	-\$327	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	168.29%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$100,953	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$53	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,096	\$18,913	\$
Total Unreserved Funds:	\$96,857	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/001/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Atwood-Hammond Public Library District		
Unit Code	074/010/10	County:	PIATT
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$124,836		
Equalized Assessed Valuation	\$40,733,817		
Population:	2,996		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$33,966		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,780	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$35	\$28	\$15
Revenue Collected During FY 01:	\$118,680	\$87,887	\$70,204
Expenditures During FY 01:	\$98,209	\$81,947	\$63,203
Per Capita Revenue:	\$40	\$32	\$26
Per Capita Expenditures:	\$33	\$29	\$24
Revenues over (under) Expenditures:	\$20,471	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	127.54%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$125,251	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$42	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$104,780	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Ayer Public Library District		
Unit Code	090/005/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,105		
Equalized Assessed Valuation	\$41,621,281		
Population:	2,634		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$31,435		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$188,526	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$72	\$28	\$15
Revenue Collected During FY 01:	\$118,050	\$87,887	\$70,204
Expenditures During FY 01:	\$122,403	\$81,947	\$63,203
Per Capita Revenue:	\$45	\$32	\$26
Per Capita Expenditures:	\$46	\$29	\$24
Revenues over (under) Expenditures:	-\$4,353	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	150.46%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$184,173	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$70	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Barclay Public Library District		
Unit Code	055/010/10	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$187,700		
Equalized Assessed Valuation	\$60,741,024		
Population:	5,684		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$75,009		

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 01:	\$110,562	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$19	\$28	\$15
Revenue Collected During FY 01:	\$167,890	\$87,887	\$70,204
Expenditures During FY 01:	\$164,837	\$81,947	\$63,203
Per Capita Revenue:	\$30	\$32	\$26
Per Capita Expenditures:	\$29	\$29	\$24
Revenues over (under) Expenditures:	\$3,053	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	68.93%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$113,617	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$20	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,069	\$18,913	\$
Total Unreserved Funds:	\$14,548	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$115,000	\$37,843	\$
Per Capita Debt:	\$20	\$6	\$
General Obligation Debt over EAV:	0.19%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Barrington Public Library District		
Unit Code	016/020/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,912,415		
Equalized Assessed Valuation	\$1,888,450,360		
Population:	39,925		
Employees:			
Full Time:	39		
Part Time:	42		
Salaries Paid:	\$1,764,626		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,609,894	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$65	\$39	\$24
Revenue Collected During FY 01:	\$3,942,384	\$1,064,581	\$537,888
Expenditures During FY 01:	\$3,491,878	\$977,451	\$543,722
Per Capita Revenue:	\$99	\$58	\$42
Per Capita Expenditures:	\$87	\$54	\$38
Revenues over (under) Expenditures:	\$450,506	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	87.64%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,060,400	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$77	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$195,161	\$125,067	\$
Total Unreserved Funds:	\$2,865,239	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,380,000	\$1,285,213	\$32,164
Per Capita Debt:	\$85	\$46	\$2
General Obligation Debt over EAV:	0.18%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bartlett Public Library District		
Unit Code	016/025/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,184,323		
Equalized Assessed Valuation	\$633,573,531		
Population:	31,628		
Employees:			
Full Time:	21		
Part Time:	28		
Salaries Paid:	\$952,564		

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 01:	\$732,386	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$23	\$39	\$24
Revenue Collected During FY 01:	\$1,889,435	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,864,165	\$977,451	\$543,722
Per Capita Revenue:	\$60	\$58	\$42
Per Capita Expenditures:	\$59	\$54	\$38
Revenues over (under) Expenditures:	\$25,270	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	35.28%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$657,656	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$21	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$657,656	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,600,000	\$1,285,213	\$32,164
Per Capita Debt:	\$82	\$46	\$2
General Obligation Debt over EAV:	0.41%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/025/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Batavia Public Library District		
Unit Code	045/009/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,450,388		
Equalized Assessed Valuation	\$508,448,516		
Population:	25,000		
Employees:			
Full Time:	10		
Part Time:	5		
Salaries Paid:	\$449,866		

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 01:	\$2,100,672	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$84	\$39	\$24
Revenue Collected During FY 01:	\$2,188,741	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,120,559	\$977,451	\$543,722
Per Capita Revenue:	\$88	\$58	\$42
Per Capita Expenditures:	\$45	\$54	\$38
Revenues over (under) Expenditures:	\$1,068,182	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	282.79%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,168,854	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$127	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$3,168,854	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,325,000	\$1,285,213	\$32,164
Per Capita Debt:	\$333	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/009/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bedford Park Public Library District		
Unit Code	016/030/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,900		
Equalized Assessed Valuation	\$395,141,098		
Population:	1,000		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$333,024		

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 01:	\$223,989	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$224	\$39	\$24
Revenue Collected During FY 01:	\$805,630	\$1,064,581	\$537,888
Expenditures During FY 01:	\$840,179	\$977,451	\$543,722
Per Capita Revenue:	\$806	\$58	\$42
Per Capita Expenditures:	\$840	\$54	\$38
Revenues over (under) Expenditures:	-\$34,549	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	22.55%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$189,440	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$189	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$189,440	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/030/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Beecher Public Library District		
Unit Code	099/015/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$676,032		
Equalized Assessed Valuation	\$80,414,000		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$27,329		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$163,638	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$33	\$39	\$24
Revenue Collected During FY 01:	\$495,013	\$1,064,581	\$537,888
Expenditures During FY 01:	\$666,534	\$977,451	\$543,722
Per Capita Revenue:	\$99	\$58	\$42
Per Capita Expenditures:	\$133	\$54	\$38
Revenues over (under) Expenditures:	-\$171,521	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-1.18%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$7,883	\$761,830	\$296,639
Per Capita Ending Fund Balance:	-\$2	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	-\$7,883	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/015/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bensenville Public Library District		
Unit Code	022/010/10	County:	DUPAGE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,574,000		
Equalized Assessed Valuation	\$544,681,804		
Population:	23,662		
Employees:			
Full Time:	10		
Part Time:	28		
Salaries Paid:	\$592,447		

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 01:	\$454,359	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$19	\$39	\$24
Revenue Collected During FY 01:	\$1,197,983	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,241,881	\$977,451	\$543,722
Per Capita Revenue:	\$51	\$58	\$42
Per Capita Expenditures:	\$52	\$54	\$38
Revenues over (under) Expenditures:	-\$43,898	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	33.62%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$417,461	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$18	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$417,461	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$170,468	\$1,285,213	\$32,164
Per Capita Debt:	\$7	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

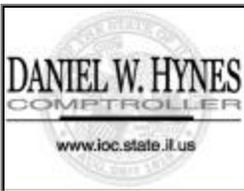
FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Benton Public Library District		
Unit Code	028/010/10	County:	FRANKLIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$278,430		
Equalized Assessed Valuation	\$59,108,852		
Population:	10,300		
Employees:			
Full Time:			4
Part Time:			5
Salaries Paid:			\$92,461

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 01:	\$169,608	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$16	\$39	\$24
Revenue Collected During FY 01:	\$256,475	\$1,064,581	\$537,888
Expenditures During FY 01:	\$277,788	\$977,451	\$543,722
Per Capita Revenue:	\$25	\$58	\$42
Per Capita Expenditures:	\$27	\$54	\$38
Revenues over (under) Expenditures:	-\$21,313	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	53.38%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$148,295	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$14	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$194,285	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Bertolet Memorial Public Library District		
Unit Code	071/005/10	County:	OGLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$66,700		
Equalized Assessed Valuation	\$		
Population:	1,692		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$23,622		

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 01:	\$57,958	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$34	\$28	\$15
Revenue Collected During FY 01:	\$62,093	\$87,887	\$70,204
Expenditures During FY 01:	\$64,283	\$81,947	\$63,203
Per Capita Revenue:	\$37	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	-\$2,190	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	86.75%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$55,768	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$33	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

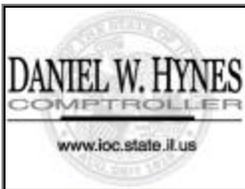
FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bethalto Public Public Library District

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

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$326,860

Equalized Assessed Valuation \$131,977,930

Population: 15,792

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$97,239

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$190,201	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$12	\$39	\$24
Revenue Collected During FY 01:	\$345,049	\$1,064,581	\$537,888
Expenditures During FY 01:	\$342,708	\$977,451	\$543,722
Per Capita Revenue:	\$22	\$58	\$42
Per Capita Expenditures:	\$22	\$54	\$38
Revenues over (under) Expenditures:	\$2,341	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	56.18%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$192,542	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$12	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$192,543	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$193,499	\$1,285,213	\$32,164
Per Capita Debt:	\$12	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/002/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Blandinsville-Hire Public Library District		
Unit Code	062/010/10	County:	MCDONOUGH
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,353		
Equalized Assessed Valuation	\$45,021,708		
Population:	2,345		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$34,738		

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 01:	\$18,151	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$69,588	\$87,887	\$70,204
Expenditures During FY 01:	\$62,694	\$81,947	\$63,203
Per Capita Revenue:	\$30	\$32	\$26
Per Capita Expenditures:	\$27	\$29	\$24
Revenues over (under) Expenditures:	\$6,894	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	39.95%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$25,045	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$11	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$24,775	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bourbonnais Public Library District		
Unit Code	046/020/10	County:	KANKAKEE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$427,055		
Equalized Assessed Valuation	\$239,766,605		
Population:	19,450		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$148,009		

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 01:	\$347,051	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$18	\$39	\$24
Revenue Collected During FY 01:	\$441,605	\$1,064,581	\$537,888
Expenditures During FY 01:	\$349,786	\$977,451	\$543,722
Per Capita Revenue:	\$23	\$58	\$42
Per Capita Expenditures:	\$18	\$54	\$38
Revenues over (under) Expenditures:	\$91,819	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	128.83%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$450,618	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$23	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,011	\$125,067	\$
Total Unreserved Funds:	\$410,607	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Bradford Public Library District		
Unit Code	087/010/10	County:	Stark
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,840		
Equalized Assessed Valuation	\$		
Population:	900		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$20,237		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$	\$87,887	\$70,204
Expenditures During FY 01:	\$	\$81,947	\$63,203
Per Capita Revenue:	\$	\$32	\$26
Per Capita Expenditures:	\$	\$29	\$24
Revenues over (under) Expenditures:	\$	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	0.00%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bradley Public Library District		
Unit Code	046/005/10	County:	KANKAKEE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$391,695		
Equalized Assessed Valuation	\$159,980,300		
Population:	11,505		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$151,494		

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 01:	\$271,786	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$24	\$39	\$24
Revenue Collected During FY 01:	\$470,974	\$1,064,581	\$537,888
Expenditures During FY 01:	\$383,959	\$977,451	\$543,722
Per Capita Revenue:	\$41	\$58	\$42
Per Capita Expenditures:	\$33	\$54	\$38
Revenues over (under) Expenditures:	\$87,015	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	93.45%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$358,803	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$31	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,025	\$125,067	\$
Total Unreserved Funds:	\$302,778	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/050/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/031/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Bushnell Public Library District		
Unit Code	062/020/10	County:	MCDONOUGH
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,780		
Equalized Assessed Valuation	\$36,923,054		
Population:	4,379		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$29,957		

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 01:	\$68,262	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$16	\$28	\$15
Revenue Collected During FY 01:	\$86,072	\$87,887	\$70,204
Expenditures During FY 01:	\$80,101	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$5,971	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	92.67%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$74,233	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$17	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$74,233	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Byron Public Library District		
Unit Code	071/010/10	County:	OGLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,700		
Equalized Assessed Valuation	\$581,054,200		
Population:	7,048		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$132,345		

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 01:	\$3,823,259	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$542	\$39	\$24
Revenue Collected During FY 01:	\$569,681	\$1,064,581	\$537,888
Expenditures During FY 01:	\$740,252	\$977,451	\$543,722
Per Capita Revenue:	\$81	\$58	\$42
Per Capita Expenditures:	\$105	\$54	\$38
Revenues over (under) Expenditures:	-\$170,571	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	493.44%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,652,688	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$518	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,485,632	\$125,067	\$
Total Unreserved Funds:	\$167,056	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	C. E. Brehm Public Library District		
Unit Code	041/010/10	County:	JEFFERSON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$584,728		
Equalized Assessed Valuation	\$192,652,327		
Population:	23,500		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$206,522		

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 01:	\$100,471	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$4	\$39	\$24
Revenue Collected During FY 01:	\$519,125	\$1,064,581	\$537,888
Expenditures During FY 01:	\$489,874	\$977,451	\$543,722
Per Capita Revenue:	\$22	\$58	\$42
Per Capita Expenditures:	\$21	\$54	\$38
Revenues over (under) Expenditures:	\$29,251	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	29.32%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$143,632	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$6	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,614	\$125,067	\$
Total Unreserved Funds:	\$131,018	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Cahokia Public Library District		
Unit Code	088/025/10	County:	ST. CLAIR
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$303,987		
Equalized Assessed Valuation	\$57,863,028		
Population:	16,391		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$148,794		

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 01:	\$82,962	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$5	\$39	\$24
Revenue Collected During FY 01:	\$323,054	\$1,064,581	\$537,888
Expenditures During FY 01:	\$320,824	\$977,451	\$543,722
Per Capita Revenue:	\$20	\$58	\$42
Per Capita Expenditures:	\$20	\$54	\$38
Revenues over (under) Expenditures:	\$2,230	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	26.55%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$85,192	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$5	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$85,192	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/025/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Camp Point Public Library District		
Unit Code	001/010/10	County:	ADAMS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,600		
Equalized Assessed Valuation	\$30,656,266		
Population:	3,058		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$27,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,715	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$46,692	\$87,887	\$70,204
Expenditures During FY 01:	\$45,797	\$81,947	\$63,203
Per Capita Revenue:	\$15	\$32	\$26
Per Capita Expenditures:	\$15	\$29	\$24
Revenues over (under) Expenditures:	\$895	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	31.90%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$14,610	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$5	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$11,644	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Carrier Mills-Stonefort Public Library District		
Unit Code	082/005/10	County:	SALINE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,320		
Equalized Assessed Valuation	\$11,318,042		
Population:	2,952		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$9,576		

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 01:	\$5,491	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$2	\$28	\$15
Revenue Collected During FY 01:	\$24,367	\$87,887	\$70,204
Expenditures During FY 01:	\$19,370	\$81,947	\$63,203
Per Capita Revenue:	\$8	\$32	\$26
Per Capita Expenditures:	\$7	\$29	\$24
Revenues over (under) Expenditures:	\$4,997	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	54.15%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,488	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$4	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,489	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Carthage Public Library District		
Unit Code	034/003/10	County:	HANCOCK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,866		
Equalized Assessed Valuation	\$53,204,533		
Population:	4,501		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$92,326		

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 01:	\$314,279	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$70	\$28	\$15
Revenue Collected During FY 01:	\$182,759	\$87,887	\$70,204
Expenditures During FY 01:	\$173,030	\$81,947	\$63,203
Per Capita Revenue:	\$41	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	\$9,729	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	192.89%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$333,766	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$74	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$333,766	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/003/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Cary Area Public Library District		
Unit Code	063/005/10	County:	McHenry
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,429,500		
Equalized Assessed Valuation	\$492,166,338		
Population:	23,853		
Employees:			
Full Time:	13		
Part Time:	21		
Salaries Paid:	\$435,247		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$700,298	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$29	\$39	\$24
Revenue Collected During FY 01:	\$1,073,794	\$1,064,581	\$537,888
Expenditures During FY 01:	\$972,818	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$41	\$54	\$38
Revenues over (under) Expenditures:	\$100,976	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	68.28%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$664,274	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$28	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$664,274	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Catlin Public Library District		
Unit Code	092/008/10	County:	VERMILION
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$66,608		
Equalized Assessed Valuation	\$34,792,513		
Population:	3,153		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$23,169		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$139,973	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$44	\$28	\$15
Revenue Collected During FY 01:	\$90,722	\$87,887	\$70,204
Expenditures During FY 01:	\$56,687	\$81,947	\$63,203
Per Capita Revenue:	\$29	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$34,035	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	306.96%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$174,008	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$55	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,472	\$18,913	\$
Total Unreserved Funds:	\$159,536	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/008/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Central Citizens' Public Library District		
Unit Code	038/025/10	County:	Iroquois
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$791,250		
Equalized Assessed Valuation	\$70,646,300		
Population:	5,000		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$61,945	

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 01:	\$63,979	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$13	\$39	\$24
Revenue Collected During FY 01:	\$460,857	\$1,064,581	\$537,888
Expenditures During FY 01:	\$228,818	\$977,451	\$543,722
Per Capita Revenue:	\$92	\$58	\$42
Per Capita Expenditures:	\$46	\$54	\$38
Revenues over (under) Expenditures:	\$232,039	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	129.37%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$296,018	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$59	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$296,018	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/025/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Centralia Public Library District		
Unit Code	058/010/10	County:	Marion
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$909,850		
Equalized Assessed Valuation	\$143,436,666		
Population:	14,200		
Employees:			
Full Time:	9		
Part Time:	9		
Salaries Paid:	\$167,582		

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 01:	\$190,347	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$13	\$39	\$24
Revenue Collected During FY 01:	\$450,434	\$1,064,581	\$537,888
Expenditures During FY 01:	\$451,122	\$977,451	\$543,722
Per Capita Revenue:	\$32	\$58	\$42
Per Capita Expenditures:	\$32	\$54	\$38
Revenues over (under) Expenditures:	-\$688	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	77.69%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$350,491	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$25	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$350,491	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Chatham Public Library District		
Unit Code	083/010/10	County:	SANGAMON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$506,233		
Equalized Assessed Valuation	\$188,024,284		
Population:	13,139		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$169,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,540	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$5	\$39	\$24
Revenue Collected During FY 01:	\$328,144	\$1,064,581	\$537,888
Expenditures During FY 01:	\$341,842	\$977,451	\$543,722
Per Capita Revenue:	\$25	\$58	\$42
Per Capita Expenditures:	\$26	\$54	\$38
Revenues over (under) Expenditures:	-\$13,698	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	15.05%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$51,436	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$4	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,610	\$125,067	\$
Total Unreserved Funds:	\$49,826	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,405,000	\$1,285,213	\$32,164
Per Capita Debt:	\$107	\$46	\$2
General Obligation Debt over EAV:	0.75%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/005/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Chillicothe Public Library District		
Unit Code	072/040/10	County:	PEORIA
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$672,750		
Equalized Assessed Valuation	\$142,424,396		
Population:	13,250		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$129,561		

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 01:	\$257,303	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$19	\$39	\$24
Revenue Collected During FY 01:	\$305,082	\$1,064,581	\$537,888
Expenditures During FY 01:	\$310,033	\$977,451	\$543,722
Per Capita Revenue:	\$23	\$58	\$42
Per Capita Expenditures:	\$23	\$54	\$38
Revenues over (under) Expenditures:	-\$4,951	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	59.57%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$184,678	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$14	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,530	\$125,067	\$
Total Unreserved Funds:	\$92,148	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/040/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Cissna Park Public Library District		
Unit Code	038/015/10	County:	IROQUOIS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,195		
Equalized Assessed Valuation	\$28,715,177		
Population:	1,800		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$23,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

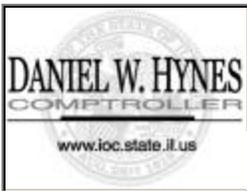
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,100	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$7	\$28	\$15
Revenue Collected During FY 01:	\$80,871	\$87,887	\$70,204
Expenditures During FY 01:	\$63,316	\$81,947	\$63,203
Per Capita Revenue:	\$45	\$32	\$26
Per Capita Expenditures:	\$35	\$29	\$24
Revenues over (under) Expenditures:	\$17,555	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	48.42%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$30,655	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$17	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$30,655	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/015/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Clayton Public Library District		
Unit Code	001/015/10	County:	ADAMS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,900		
Equalized Assessed Valuation	\$13,539,762		
Population:	1,303		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$13,632		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,806	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$28,758	\$87,887	\$70,204
Expenditures During FY 01:	\$28,482	\$81,947	\$63,203
Per Capita Revenue:	\$22	\$32	\$26
Per Capita Expenditures:	\$22	\$29	\$24
Revenues over (under) Expenditures:	\$276	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	14.33%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$4,082	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$3	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$10,270	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/015/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Clifton Public Library District		
Unit Code	038/035/10	County:	Iroquois
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,000		
Equalized Assessed Valuation	\$13,530,619		
Population:	1,500		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$13,159		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,017	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$16	\$28	\$15
Revenue Collected During FY 01:	\$30,503	\$87,887	\$70,204
Expenditures During FY 01:	\$27,111	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$3,392	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	101.10%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$27,409	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$18	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$27,409	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/035/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Clover Public Library District		
Unit Code	037/006/10	County:	HENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,000		
Equalized Assessed Valuation	\$47,621,884		
Population:	2,486		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$33,804		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,980	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$68	\$28	\$15
Revenue Collected During FY 01:	\$75,755	\$87,887	\$70,204
Expenditures During FY 01:	\$70,458	\$81,947	\$63,203
Per Capita Revenue:	\$30	\$32	\$26
Per Capita Expenditures:	\$28	\$29	\$24
Revenues over (under) Expenditures:	\$5,297	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	245.93%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$173,277	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$70	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$173,277	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/006/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Coal City Public Library District		
Unit Code	032/010/10	County:	GRUNDY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,773,400		
Equalized Assessed Valuation	\$347,316,261		
Population:	9,200		
Employees:			
Full Time:	7		
Part Time:	19		
Salaries Paid:	\$272,086		

Blended Component Units

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Fiscal Indicators

General and Special Funds

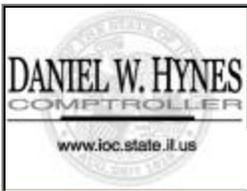
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$618,119	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$67	\$39	\$24
Revenue Collected During FY 01:	\$1,121,216	\$1,064,581	\$537,888
Expenditures During FY 01:	\$694,746	\$977,451	\$543,722
Per Capita Revenue:	\$122	\$58	\$42
Per Capita Expenditures:	\$76	\$54	\$38
Revenues over (under) Expenditures:	\$426,470	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	150.36%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,044,589	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$114	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$609,038	\$125,067	\$
Total Unreserved Funds:	\$435,551	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Cook Memorial Public Library District	
Unit Code	049/020/10	County: LAKE
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$13,173,400	
Equalized Assessed Valuation	\$1,855,837,073	
Population:	47,487	
Employees:		
Full Time:	41	
Part Time:	84	
Salaries Paid:	\$2,426,693	

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 01:	\$2,820,591	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$59	\$39	\$24
Revenue Collected During FY 01:	\$4,964,509	\$1,064,581	\$537,888
Expenditures During FY 01:	\$4,474,053	\$977,451	\$543,722
Per Capita Revenue:	\$105	\$58	\$42
Per Capita Expenditures:	\$94	\$54	\$38
Revenues over (under) Expenditures:	\$490,456	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	70.14%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,137,932	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$66	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,747,732	\$125,067	\$
Total Unreserved Funds:	\$390,200	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$1,285,213	\$32,164
Per Capita Debt:	\$	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/020/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Cordova Public Library District		
Unit Code	081/002/10	County:	ROCK ISLAND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,928		
Equalized Assessed Valuation	\$90,397,444		
Population:	1,061		
Employees:			
Full Time:			2
Part Time:			4
Salaries Paid:			\$66,224

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,717	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$29	\$28	\$15
Revenue Collected During FY 01:	\$145,832	\$87,887	\$70,204
Expenditures During FY 01:	\$138,229	\$81,947	\$63,203
Per Capita Revenue:	\$137	\$32	\$26
Per Capita Expenditures:	\$130	\$29	\$24
Revenues over (under) Expenditures:	\$7,603	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	27.72%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$38,320	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$36	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$38,320	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/002/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

100/010/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Crestwood Public Library District		
Unit Code	016/034/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$535,330		
Equalized Assessed Valuation	\$170,465,686		
Population:	9,440		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$76,775		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$162,851	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$17	\$39	\$24
Revenue Collected During FY 01:	\$330,117	\$1,064,581	\$537,888
Expenditures During FY 01:	\$280,779	\$977,451	\$543,722
Per Capita Revenue:	\$35	\$58	\$42
Per Capita Expenditures:	\$30	\$54	\$38
Revenues over (under) Expenditures:	\$49,338	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	75.57%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$212,189	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$22	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$212,189	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$532,646	\$1,285,213	\$32,164
Per Capita Debt:	\$56	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/034/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Crete Public Library District		
Unit Code	099/002/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$723,700		
Equalized Assessed Valuation	\$282,373,522		
Population:	19,154		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$268,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$177,275	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$9	\$39	\$24
Revenue Collected During FY 01:	\$556,650	\$1,064,581	\$537,888
Expenditures During FY 01:	\$572,862	\$977,451	\$543,722
Per Capita Revenue:	\$29	\$58	\$42
Per Capita Expenditures:	\$30	\$54	\$38
Revenues over (under) Expenditures:	-\$16,212	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	28.12%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$161,063	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$8	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$161,063	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,525,000	\$1,285,213	\$32,164
Per Capita Debt:	\$132	\$46	\$2
General Obligation Debt over EAV:	0.89%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/002/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Creve Coeur Public Library District		
Unit Code	090/006/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,400		
Equalized Assessed Valuation	\$32,857,117		
Population:	5,950		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$59,380		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$113,685	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$19	\$28	\$15
Revenue Collected During FY 01:	\$114,919	\$87,887	\$70,204
Expenditures During FY 01:	\$102,829	\$81,947	\$63,203
Per Capita Revenue:	\$19	\$32	\$26
Per Capita Expenditures:	\$17	\$29	\$24
Revenues over (under) Expenditures:	\$12,090	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	122.31%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$125,775	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$21	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,323	\$18,913	\$
Total Unreserved Funds:	\$35,452	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$37,843	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/006/10

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$	\$
Expenditures During FY 01:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 01:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$