



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	Daugherty Public Library District		
Unit Code	088/015/10	County:	ST. CLAIR
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,255		
Equalized Assessed Valuation	\$57,909,027		
Population:	7,832		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$56,896		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,000	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$5	\$28	\$15
Revenue Collected During FY 01:	\$115,818	\$87,887	\$70,204
Expenditures During FY 01:	\$103,852	\$81,947	\$63,203
Per Capita Revenue:	\$15	\$32	\$26
Per Capita Expenditures:	\$13	\$29	\$24
Revenues over (under) Expenditures:	\$11,966	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	52.93%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$54,966	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$7	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$54,966	\$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

088/015/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Deer Creek Public Library District		
Unit Code	090/010/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,688		
Equalized Assessed Valuation	\$1,977,050		
Population:	1,298		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$16,438		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,222	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$31	\$28	\$15
Revenue Collected During FY 01:	\$70,193	\$87,887	\$70,204
Expenditures During FY 01:	\$43,141	\$81,947	\$63,203
Per Capita Revenue:	\$54	\$32	\$26
Per Capita Expenditures:	\$33	\$29	\$24
Revenues over (under) Expenditures:	\$27,052	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	155.94%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$67,274	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$52	\$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

090/010/10

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	Des Plaines Valley Public Library District		
Unit Code	099/003/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,335,139		
Equalized Assessed Valuation	\$599,860,033		
Population:	52,000		
Employees:			
Full Time:	20		
Part Time:	13		
Salaries Paid:	\$545,318		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$926,466	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$18	\$39	\$24
Revenue Collected During FY 01:	\$1,178,082	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,302,958	\$977,451	\$543,722
Per Capita Revenue:	\$23	\$58	\$42
Per Capita Expenditures:	\$25	\$54	\$38
Revenues over (under) Expenditures:	-\$124,876	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	61.52%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$801,590	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$15	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$801,590	\$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

099/003/10

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:	\$	\$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	Dixmoor Public Library District		
Unit Code	016/033/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,375		
Equalized Assessed Valuation	\$22,183,674		
Population:	4,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,154	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$13	\$28	\$15
Revenue Collected During FY 01:	\$50,147	\$87,887	\$70,204
Expenditures During FY 01:	\$47,652	\$81,947	\$63,203
Per Capita Revenue:	\$12	\$32	\$26
Per Capita Expenditures:	\$11	\$29	\$24
Revenues over (under) Expenditures:	\$2,495	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	123.08%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$58,649	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$14	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$58,649	\$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

016/033/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Dodge Memorial Public Library District		
Unit Code	002/010/10	County:	ALEXANDER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,500		
Equalized Assessed Valuation	\$9,010,159		
Population:	1,850		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$6,713	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,822	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$15,826	\$87,887	\$70,204
Expenditures During FY 01:	\$16,460	\$81,947	\$63,203
Per Capita Revenue:	\$9	\$32	\$26
Per Capita Expenditures:	\$9	\$29	\$24
Revenues over (under) Expenditures:	-\$634	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	25.44%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$4,188	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$2	\$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

002/010/10

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	Dolton Public Library District		
Unit Code	016/035/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,304,356		
Equalized Assessed Valuation	\$192,629,867		
Population:	25,614		
Employees:			
Full Time:	11		
Part Time:	20		
Salaries Paid:	\$533,563		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$282,542	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$11	\$39	\$24
Revenue Collected During FY 01:	\$1,003,883	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,000,071	\$977,451	\$543,722
Per Capita Revenue:	\$39	\$58	\$42
Per Capita Expenditures:	\$39	\$54	\$38
Revenues over (under) Expenditures:	\$3,812	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	28.63%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$286,354	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$11	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,306	\$125,067	\$
Total Unreserved Funds:	\$200,048	\$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

016/035/10

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:	\$	\$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	Dundee Public Library District		
Unit Code	045/015/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,922,900		
Equalized Assessed Valuation	\$880,597,122		
Population:	39,167		
Employees:			
Full Time:	18		
Part Time:	22		
Salaries Paid:	\$709,731		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$961,714	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$25	\$39	\$24
Revenue Collected During FY 01:	\$1,776,612	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,539,196	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$39	\$54	\$38
Revenues over (under) Expenditures:	\$237,416	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	77.91%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,199,130	\$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:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,199,130	\$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

045/015/10

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	Dunlap Public Library District		
Unit Code	072/020/10	County:	PEORIA
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,750		
Equalized Assessed Valuation	\$119,837,635		
Population:	5,841		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$98,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$208,862	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$36	\$39	\$24
Revenue Collected During FY 01:	\$282,870	\$1,064,581	\$537,888
Expenditures During FY 01:	\$202,139	\$977,451	\$543,722
Per Capita Revenue:	\$48	\$58	\$42
Per Capita Expenditures:	\$35	\$54	\$38
Revenues over (under) Expenditures:	\$80,731	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	143.26%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$289,593	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$50	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$289,593	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,000	\$1,285,213	\$32,164
Per Capita Debt:	\$2	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/020/10

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	East Alton Public Library District		
Unit Code	057/015/10	County:	MADISON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$347,700		
Equalized Assessed Valuation	\$104,891,133		
Population:	15,000		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$131,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$209,698	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$14	\$39	\$24
Revenue Collected During FY 01:	\$355,585	\$1,064,581	\$537,888
Expenditures During FY 01:	\$336,602	\$977,451	\$543,722
Per Capita Revenue:	\$24	\$58	\$42
Per Capita Expenditures:	\$22	\$54	\$38
Revenues over (under) Expenditures:	\$18,983	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	77.81%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$261,909	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$17	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,463	\$125,067	\$
Total Unreserved Funds:	\$255,446	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$32,870	\$1,285,213	\$32,164
Per Capita Debt:	\$2	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/015/10

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

043/010/10

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

016/101/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Edward Chipman Public Library District		
Unit Code	046/030/10	County:	Kankakee
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$43,795		
Equalized Assessed Valuation	\$35,670,710		
Population:	3,171		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$20,762		

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:	\$31,604	\$87,887	\$70,204
Expenditures During FY 01:	\$	\$81,947	\$63,203
Per Capita Revenue:	\$10	\$32	\$26
Per Capita Expenditures:	\$	\$29	\$24
Revenues over (under) Expenditures:	\$31,604	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	0.00%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$31,604	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$10	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$72,357	\$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

046/030/10

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	Eisenhower Public Library District		
Unit Code	016/036/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,798,200		
Equalized Assessed Valuation	\$458,042,638		
Population:	22,000		
Employees:			
Full Time:	8		
Part Time:	22		
Salaries Paid:	\$528,247		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$633,144	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$29	\$39	\$24
Revenue Collected During FY 01:	\$991,345	\$1,064,581	\$537,888
Expenditures During FY 01:	\$970,667	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$44	\$54	\$38
Revenues over (under) Expenditures:	\$20,678	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	67.36%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$653,822	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$30	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$653,822	\$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

016/036/10

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	Ela Area Public Library District		
Unit Code	049/030/10	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,889,600		
Equalized Assessed Valuation	\$1,034,668,323		
Population:	30,000		
Employees:			
Full Time:	23		
Part Time:	64		
Salaries Paid:	\$1,516,915		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,203,752	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$107	\$39	\$24
Revenue Collected During FY 01:	\$3,119,488	\$1,064,581	\$537,888
Expenditures During FY 01:	\$2,810,900	\$977,451	\$543,722
Per Capita Revenue:	\$104	\$58	\$42
Per Capita Expenditures:	\$94	\$54	\$38
Revenues over (under) Expenditures:	\$308,588	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	124.95%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,512,340	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$117	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$3,512,340	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$15,580,000	\$1,285,213	\$32,164
Per Capita Debt:	\$519	\$46	\$2
General Obligation Debt over EAV:	1.51%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/10

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	Eldorado Memorial Public Library District		
Unit Code	082/010/10	County:	SALINE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,000		
Equalized Assessed Valuation	\$43,521,209		
Population:	7,672		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$65,848		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,754	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$16	\$39	\$24
Revenue Collected During FY 01:	\$206,923	\$1,064,581	\$537,888
Expenditures During FY 01:	\$222,411	\$977,451	\$543,722
Per Capita Revenue:	\$27	\$58	\$42
Per Capita Expenditures:	\$29	\$54	\$38
Revenues over (under) Expenditures:	-\$15,488	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	46.88%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$104,266	\$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:	\$104,266	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$265,000	\$1,285,213	\$32,164
Per Capita Debt:	\$35	\$46	\$2
General Obligation Debt over EAV:	0.61%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/10

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	Elkhart Public Library District		
Unit Code	054/005/10	County:	LOGAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,330		
Equalized Assessed Valuation	\$28,411,821		
Population:	777		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$13,194		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,418	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$34,435	\$87,887	\$70,204
Expenditures During FY 01:	\$31,127	\$81,947	\$63,203
Per Capita Revenue:	\$44	\$32	\$26
Per Capita Expenditures:	\$40	\$29	\$24
Revenues over (under) Expenditures:	\$3,308	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	31.25%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$9,726	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$13	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$9,727	\$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

054/005/10

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	Ella Johnson Public Library District		
Unit Code	045/005/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,314		
Equalized Assessed Valuation	\$203,658,279		
Population:	8,322		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$137,219		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$152,352	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$18	\$39	\$24
Revenue Collected During FY 01:	\$312,314	\$1,064,581	\$537,888
Expenditures During FY 01:	\$267,581	\$977,451	\$543,722
Per Capita Revenue:	\$38	\$58	\$42
Per Capita Expenditures:	\$32	\$54	\$38
Revenues over (under) Expenditures:	\$44,733	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	73.65%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$197,085	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$24	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$197,086	\$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

045/005/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Erie Public Library District		
Unit Code	098/010/10	County:	WHITESIDE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,600		
Equalized Assessed Valuation	\$40,340,003		
Population:	3,345		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$37,262		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$167,540	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$50	\$28	\$15
Revenue Collected During FY 01:	\$54,413	\$87,887	\$70,204
Expenditures During FY 01:	\$87,010	\$81,947	\$63,203
Per Capita Revenue:	\$16	\$32	\$26
Per Capita Expenditures:	\$26	\$29	\$24
Revenues over (under) Expenditures:	-\$32,597	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	155.09%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$134,943	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$40	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$172,801	\$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

098/010/10

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	Eureka Public Library District		
Unit Code	102/005/10	County:	Woodford
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$537,100		
Equalized Assessed Valuation	\$67,509,658		
Population:	6,231		
Employees:			
Full Time:			3
Part Time:			9
Salaries Paid:			\$114,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$270,276	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$43	\$39	\$24
Revenue Collected During FY 01:	\$386,530	\$1,064,581	\$537,888
Expenditures During FY 01:	\$331,806	\$977,451	\$543,722
Per Capita Revenue:	\$62	\$58	\$42
Per Capita Expenditures:	\$53	\$54	\$38
Revenues over (under) Expenditures:	\$54,724	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	58.08%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$192,720	\$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:	\$	\$125,067	\$
Total Unreserved Funds:	\$192,720	\$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

102/005/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Farmersville-Waggoner Public Library District		
Unit Code	068/001/10	County:	MONTGOMERY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,550		
Equalized Assessed Valuation	\$26,184,927		
Population:	1,655		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$19,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,090	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$10	\$28	\$15
Revenue Collected During FY 01:	\$57,454	\$87,887	\$70,204
Expenditures During FY 01:	\$63,089	\$81,947	\$63,203
Per Capita Revenue:	\$35	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	-\$5,635	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	16.57%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,455	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$6	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$16,090	\$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

068/001/10

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	Farmington Public Library District		
Unit Code	029/015/10	County:	FULTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,360		
Equalized Assessed Valuation	\$76,486,073		
Population:	7,267		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$63,272		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$235,057	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$32	\$39	\$24
Revenue Collected During FY 01:	\$196,099	\$1,064,581	\$537,888
Expenditures During FY 01:	\$143,286	\$977,451	\$543,722
Per Capita Revenue:	\$27	\$58	\$42
Per Capita Expenditures:	\$20	\$54	\$38
Revenues over (under) Expenditures:	\$52,813	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	200.91%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$287,870	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$40	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,307	\$125,067	\$
Total Unreserved Funds:	\$136,563	\$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

029/015/10

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

071/015/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Fondulac Public Library District														
Unit Code	090/020/10	County:	TAZEWELL												
Fiscal Year End:	6/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$														
Equalized Assessed Valuation	\$272,813,384														
Population:	20,836														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$	\$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

090/020/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Forrest Public Library District		
Unit Code	053/010/10	County:	LIVINGSTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,605		
Equalized Assessed Valuation	\$33,697,281		
Population:	1,597		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,989	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,143	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$63	\$28	\$15
Revenue Collected During FY 01:	\$126,794	\$87,887	\$70,204
Expenditures During FY 01:	\$97,868	\$81,947	\$63,203
Per Capita Revenue:	\$79	\$32	\$26
Per Capita Expenditures:	\$61	\$29	\$24
Revenues over (under) Expenditures:	\$28,926	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	131.88%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$129,069	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$81	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,634	\$18,913	\$
Total Unreserved Funds:	\$46,434	\$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

053/010/10

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	Fossil Ridge Public Library District		
Unit Code	099/005/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,012,453		
Equalized Assessed Valuation	\$658,878,174		
Population:	13,478		
Employees:			
Full Time:	7		
Part Time:	10		
Salaries Paid:	\$240,251		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$617,952	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$46	\$39	\$24
Revenue Collected During FY 01:	\$745,961	\$1,064,581	\$537,888
Expenditures During FY 01:	\$577,805	\$977,451	\$543,722
Per Capita Revenue:	\$55	\$58	\$42
Per Capita Expenditures:	\$43	\$54	\$38
Revenues over (under) Expenditures:	\$168,156	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	136.05%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$786,108	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$58	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,501	\$125,067	\$
Total Unreserved Funds:	\$526,607	\$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

099/005/10

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

099/010/10

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$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	Four Star Public Library District		
Unit Code	001/030/10	County:	ADAMS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,550		
Equalized Assessed Valuation	\$43,343,238		
Population:	4,485		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$31,950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,784	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$87,131	\$87,887	\$70,204
Expenditures During FY 01:	\$93,173	\$81,947	\$63,203
Per Capita Revenue:	\$19	\$32	\$26
Per Capita Expenditures:	\$21	\$29	\$24
Revenues over (under) Expenditures:	-\$6,042	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	11.50%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,711	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$2	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,711	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$33,743	\$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

001/030/10

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	Fox Lake Public Library District		
Unit Code	049/004/10	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,343,606		
Equalized Assessed Valuation	\$362,956,563		
Population:	18,533		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$342,276		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$594,211	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$32	\$39	\$24
Revenue Collected During FY 01:	\$742,899	\$1,064,581	\$537,888
Expenditures During FY 01:	\$550,915	\$977,451	\$543,722
Per Capita Revenue:	\$40	\$58	\$42
Per Capita Expenditures:	\$30	\$54	\$38
Revenues over (under) Expenditures:	\$191,984	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	142.71%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$786,195	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$42	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$786,195	\$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

049/004/10

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	Fox River Grove Public Library District		
Unit Code	063/020/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,318,095		
Equalized Assessed Valuation	\$78,493,608		
Population:	4,235		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$147,724		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$245,239	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$58	\$39	\$24
Revenue Collected During FY 01:	\$324,413	\$1,064,581	\$537,888
Expenditures During FY 01:	\$297,454	\$977,451	\$543,722
Per Capita Revenue:	\$77	\$58	\$42
Per Capita Expenditures:	\$70	\$54	\$38
Revenues over (under) Expenditures:	\$26,959	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	91.51%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$272,198	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$64	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$272,198	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$975,000	\$1,285,213	\$32,164
Per Capita Debt:	\$230	\$46	\$2
General Obligation Debt over EAV:	1.24%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/020/10

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	Frankfort Public Library District		
Unit Code	099/020/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,074,957		
Equalized Assessed Valuation	\$478,838,809		
Population:	22,695		
Employees:			
Full Time:	6		
Part Time:	23		
Salaries Paid:	\$475,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$234,129	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$10	\$39	\$24
Revenue Collected During FY 01:	\$1,097,016	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,060,498	\$977,451	\$543,722
Per Capita Revenue:	\$48	\$58	\$42
Per Capita Expenditures:	\$47	\$54	\$38
Revenues over (under) Expenditures:	\$36,518	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	25.52%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$270,647	\$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:	\$270,647	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,115,000	\$1,285,213	\$32,164
Per Capita Debt:	\$49	\$46	\$2
General Obligation Debt over EAV:	0.23%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/020/10

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	Franklin Park Public Library District		
Unit Code	016/037/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,722,560		
Equalized Assessed Valuation	\$638,466,333		
Population:	19,434		
Employees:			
Full Time:	14		
Part Time:	18		
Salaries Paid:	\$643,108		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$696,957	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$36	\$39	\$24
Revenue Collected During FY 01:	\$1,353,912	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,300,981	\$977,451	\$543,722
Per Capita Revenue:	\$70	\$58	\$42
Per Capita Expenditures:	\$67	\$54	\$38
Revenues over (under) Expenditures:	\$52,931	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	57.64%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$749,888	\$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:	\$749,888	\$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

016/037/10

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

088/020/10

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	Fremont Public Library District		
Unit Code	049/005/10	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,518,900		
Equalized Assessed Valuation	\$653,399,992		
Population:	24,997		
Employees:			
Full Time:	19		
Part Time:	22		
Salaries Paid:	\$935,566		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$638,748	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$26	\$39	\$24
Revenue Collected During FY 01:	\$1,753,348	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,963,632	\$977,451	\$543,722
Per Capita Revenue:	\$70	\$58	\$42
Per Capita Expenditures:	\$79	\$54	\$38
Revenues over (under) Expenditures:	-\$210,284	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	26.82%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$526,639	\$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:	\$526,639	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,850,000	\$1,285,213	\$32,164
Per Capita Debt:	\$394	\$46	\$2
General Obligation Debt over EAV:	1.51%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/005/10

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:	\$	\$	\$