



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Gail Borden Public Library District		
Unit Code	045/010/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,214,546		
Equalized Assessed Valuation	\$1,698,361,009		
Population:	118,762		
Employees:			
	Full Time:	54	
	Part Time:	71	
	Salaries Paid:	\$2,628,254	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,213,316	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$35	\$39	\$24
Revenue Collected During FY 01:	\$6,174,270	\$1,064,581	\$537,888
Expenditures During FY 01:	\$5,298,472	\$977,451	\$543,722
Per Capita Revenue:	\$52	\$58	\$42
Per Capita Expenditures:	\$45	\$54	\$38
Revenues over (under) Expenditures:	\$875,798	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	96.05%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$5,089,114	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$43	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,597	\$125,067	\$
Total Unreserved Funds:	\$5,071,517	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000,000	\$1,285,213	\$32,164
Per Capita Debt:	\$168	\$46	\$2
General Obligation Debt over EAV:	1.18%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/010/10

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	Galatia Public Library District		
Unit Code	082/020/10	County:	SALINE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$368,764		
Equalized Assessed Valuation	\$27,532,657		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$17,520		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$38,269	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$17	\$39	\$24
Revenue Collected During FY 01:	\$91,877	\$1,064,581	\$537,888
Expenditures During FY 01:	\$49,573	\$977,451	\$543,722
Per Capita Revenue:	\$42	\$58	\$42
Per Capita Expenditures:	\$23	\$54	\$38
Revenues over (under) Expenditures:	\$42,304	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	61.47%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$30,473	\$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:	\$30,473	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$145,415	\$1,285,213	\$32,164
Per Capita Debt:	\$66	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/10

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	Galena Public Library District		
Unit Code	043/005/10	County:	JO DAVIESS
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$261,750		
Equalized Assessed Valuation	\$68,430,247		
Population:	4,500		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$42,031		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$248,273	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$55	\$39	\$24
Revenue Collected During FY 01:	\$226,117	\$1,064,581	\$537,888
Expenditures During FY 01:	\$184,096	\$977,451	\$543,722
Per Capita Revenue:	\$50	\$58	\$42
Per Capita Expenditures:	\$41	\$54	\$38
Revenues over (under) Expenditures:	\$42,021	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	133.64%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$246,032	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$55	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,868	\$125,067	\$
Total Unreserved Funds:	\$221,164	\$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

043/005/10

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	Galva Public Library District		
Unit Code	037/007/10	County:	HENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$241,750		
Equalized Assessed Valuation	\$44,555,573		
Population:	3,887		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$61,991		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,390	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$16	\$39	\$24
Revenue Collected During FY 01:	\$225,672	\$1,064,581	\$537,888
Expenditures During FY 01:	\$154,329	\$977,451	\$543,722
Per Capita Revenue:	\$58	\$58	\$42
Per Capita Expenditures:	\$40	\$54	\$38
Revenues over (under) Expenditures:	\$71,343	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	86.01%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$132,733	\$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:	\$	\$125,067	\$
Total Unreserved Funds:	\$132,733	\$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

037/007/10

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	Geneseo Public Library District		
Unit Code	037/008/10	County:	HENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,335		
Equalized Assessed Valuation	\$192,488,919		
Population:	12,600		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$161,669		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$183,023	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$15	\$39	\$24
Revenue Collected During FY 01:	\$424,749	\$1,064,581	\$537,888
Expenditures During FY 01:	\$352,816	\$977,451	\$543,722
Per Capita Revenue:	\$34	\$58	\$42
Per Capita Expenditures:	\$28	\$54	\$38
Revenues over (under) Expenditures:	\$71,933	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	72.26%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$254,956	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$20	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$724	\$125,067	\$
Total Unreserved Funds:	\$254,232	\$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

037/008/10

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:	\$	\$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	Geneva Public Library District		
Unit Code	045/020/10	County:	KANE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,657,035		
Equalized Assessed Valuation	\$659,039,555		
Population:	21,310		
Employees:			
Full Time:	16		
Part Time:	35		
Salaries Paid:	\$1,130,263		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,907,854	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$90	\$39	\$24
Revenue Collected During FY 01:	\$2,477,447	\$1,064,581	\$537,888
Expenditures During FY 01:	\$2,123,782	\$977,451	\$543,722
Per Capita Revenue:	\$116	\$58	\$42
Per Capita Expenditures:	\$100	\$54	\$38
Revenues over (under) Expenditures:	\$353,665	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	104.50%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$2,219,376	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$104	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$2,219,376	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$586,295	\$1,285,213	\$32,164
Per Capita Debt:	\$28	\$46	\$2
General Obligation Debt over EAV:	0.06%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/020/10

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	Genoa Public Library District		
Unit Code	019/020/10	County:	DEKALB
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$151,525		
Equalized Assessed Valuation	\$45,210,205		
Population:	4,169		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$57,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,442	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$27	\$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:	\$112,442	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$27	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$151,760	\$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

019/020/10

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	Germantown Public Library District		
Unit Code	014/010/10	County:	CLINTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$62,400		
Equalized Assessed Valuation	\$18,923,761		
Population:	300		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$20,096		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,766	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$196	\$28	\$15
Revenue Collected During FY 01:	\$40,290	\$87,887	\$70,204
Expenditures During FY 01:	\$48,866	\$81,947	\$63,203
Per Capita Revenue:	\$134	\$32	\$26
Per Capita Expenditures:	\$163	\$29	\$24
Revenues over (under) Expenditures:	-\$8,576	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	102.71%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$50,190	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$167	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$50,190	\$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

014/010/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Gilman Area Public Library District		
Unit Code	038/005/10	County:	IROQUOIS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,600		
Equalized Assessed Valuation	\$46,999,787		
Population:	3,084		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$41,059		

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:	\$321,058	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$104	\$28	\$15
Revenue Collected During FY 01:	\$292,981	\$87,887	\$70,204
Expenditures During FY 01:	\$132,912	\$81,947	\$63,203
Per Capita Revenue:	\$95	\$32	\$26
Per Capita Expenditures:	\$43	\$29	\$24
Revenues over (under) Expenditures:	\$160,069	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	361.99%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$481,127	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$156	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$481,127	\$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

038/005/10

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	Glenside Public Library District		
Unit Code	022/015/10	County:	DUPAGE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,051,227		
Equalized Assessed Valuation	\$530,298,407		
Population:	33,889		
Employees:			
Full Time:	11		
Part Time:	26		
Salaries Paid:	\$556,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$138,878	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	-\$4	\$39	\$24
Revenue Collected During FY 01:	\$2,044,143	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,509,162	\$977,451	\$543,722
Per Capita Revenue:	\$60	\$58	\$42
Per Capita Expenditures:	\$45	\$54	\$38
Revenues over (under) Expenditures:	\$534,981	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	26.25%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$396,103	\$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:	\$396,103	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,500,000	\$1,285,213	\$32,164
Per Capita Debt:	\$162	\$46	\$2
General Obligation Debt over EAV:	1.04%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/015/10

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	Glenwood-Lynwood Public Library District		
Unit Code	016/038/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$433,700		
Equalized Assessed Valuation	\$179,004,388		
Population:	17,921		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$209,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$103,551	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$6	\$39	\$24
Revenue Collected During FY 01:	\$378,476	\$1,064,581	\$537,888
Expenditures During FY 01:	\$368,622	\$977,451	\$543,722
Per Capita Revenue:	\$21	\$58	\$42
Per Capita Expenditures:	\$21	\$54	\$38
Revenues over (under) Expenditures:	\$9,854	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	30.76%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$113,405	\$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:	\$189,774	\$125,067	\$
Total Unreserved Funds:	-\$76,369	\$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

016/038/10

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

064/040/10

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	Grand Prairie Of The West Public Library District		
Unit Code	056/010/10	County:	MACOUPIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,638		
Equalized Assessed Valuation	\$50,571,115		
Population:	5,665		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$48,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$56,451	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$10	\$28	\$15
Revenue Collected During FY 01:	\$104,155	\$87,887	\$70,204
Expenditures During FY 01:	\$112,729	\$81,947	\$63,203
Per Capita Revenue:	\$18	\$32	\$26
Per Capita Expenditures:	\$20	\$29	\$24
Revenues over (under) Expenditures:	-\$8,574	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	42.47%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$47,877	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$8	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,877	\$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

056/010/10

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

016/032/10

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	Granite City Public Library District		
Unit Code	057/003/10	County:	Madison
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,191,216		
Equalized Assessed Valuation	\$313,972,422		
Population:	37,236		
Employees:			
Full Time:	18		
Part Time:	11		
Salaries Paid:	\$578,018		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$155,446	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$4	\$39	\$24
Revenue Collected During FY 01:	\$1,304,953	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,195,479	\$977,451	\$543,722
Per Capita Revenue:	\$35	\$58	\$42
Per Capita Expenditures:	\$32	\$54	\$38
Revenues over (under) Expenditures:	\$109,474	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	22.16%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$264,920	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$7	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,330	\$125,067	\$
Total Unreserved Funds:	\$262,590	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$196,874	\$1,285,213	\$32,164
Per Capita Debt:	\$5	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/003/10

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

050/005/10

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	Grayslake Public Library District		
Unit Code	049/010/10	County:	LAKE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,512,390		
Equalized Assessed Valuation	\$436,951,413		
Population:	18,796		
Employees:			
Full Time:	13		
Part Time:	40		
Salaries Paid:	\$760,290		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,342,864	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$71	\$39	\$24
Revenue Collected During FY 01:	\$1,618,010	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,595,667	\$977,451	\$543,722
Per Capita Revenue:	\$86	\$58	\$42
Per Capita Expenditures:	\$85	\$54	\$38
Revenues over (under) Expenditures:	\$22,343	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	85.56%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,365,207	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$73	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,365,207	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,000,000	\$1,285,213	\$32,164
Per Capita Debt:	\$213	\$46	\$2
General Obligation Debt over EAV:	0.92%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/10

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	Greater West Central Public Library District		
Unit Code	034/010/10	County:	HANCOCK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,632		
Equalized Assessed Valuation	\$51,691,714		
Population:	2,000		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$47,052		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,987	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$26	\$28	\$15
Revenue Collected During FY 01:	\$145,273	\$87,887	\$70,204
Expenditures During FY 01:	\$145,827	\$81,947	\$63,203
Per Capita Revenue:	\$73	\$32	\$26
Per Capita Expenditures:	\$73	\$29	\$24
Revenues over (under) Expenditures:	-\$554	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	35.96%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$52,433	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$26	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,083	\$18,913	\$
Total Unreserved Funds:	\$51,350	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,000	\$37,843	\$
Per Capita Debt:	\$4	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/10

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	Green Hills Public Library District		
Unit Code	016/040/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,707,032		
Equalized Assessed Valuation	\$452,566,349		
Population:	31,591		
Employees:			
Full Time:	6		
Part Time:	18		
Salaries Paid:	\$319,271		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$	\$39	\$24
Revenue Collected During FY 01:	\$929,506	\$1,064,581	\$537,888
Expenditures During FY 01:	\$847,105	\$977,451	\$543,722
Per Capita Revenue:	\$29	\$58	\$42
Per Capita Expenditures:	\$27	\$54	\$38
Revenues over (under) Expenditures:	\$82,401	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	11.68%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$98,976	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$3	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$606,493	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$31,458	\$1,285,213	\$32,164
Per Capita Debt:	\$1	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/040/10

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	Gridley Public Library District		
Unit Code	064/025/10	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,110		
Equalized Assessed Valuation	\$38,885,293		
Population:	2,024		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$27,597		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$243,673	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$120	\$28	\$15
Revenue Collected During FY 01:	\$111,037	\$87,887	\$70,204
Expenditures During FY 01:	\$79,710	\$81,947	\$63,203
Per Capita Revenue:	\$55	\$32	\$26
Per Capita Expenditures:	\$39	\$29	\$24
Revenues over (under) Expenditures:	\$31,327	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	345.00%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$275,000	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$136	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$277,684	\$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

064/025/10

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	Hampton Public Library District		
Unit Code	081/030/10	County:	Rock Island
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,250		
Equalized Assessed Valuation	\$11,606,619		
Population:	1,600		
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:	\$16,983	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$11	\$28	\$15
Revenue Collected During FY 01:	\$19,868	\$87,887	\$70,204
Expenditures During FY 01:	\$19,841	\$81,947	\$63,203
Per Capita Revenue:	\$12	\$32	\$26
Per Capita Expenditures:	\$12	\$29	\$24
Revenues over (under) Expenditures:	\$27	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	85.73%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$17,010	\$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:	\$17,010	\$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

081/030/10

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	Harrisburg Public Library District		
Unit Code	082/015/10	County:	SALINE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,130		
Equalized Assessed Valuation	\$74,909,611		
Population:	13,406		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$69,547		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$141,547	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$11	\$39	\$24
Revenue Collected During FY 01:	\$261,399	\$1,064,581	\$537,888
Expenditures During FY 01:	\$276,631	\$977,451	\$543,722
Per Capita Revenue:	\$19	\$58	\$42
Per Capita Expenditures:	\$21	\$54	\$38
Revenues over (under) Expenditures:	-\$15,232	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	38.55%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$106,640	\$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:	\$81,482	\$125,067	\$
Total Unreserved Funds:	\$25,158	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$172,619	\$1,285,213	\$32,164
Per Capita Debt:	\$13	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/015/10

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	Harristown Public Library District		
Unit Code	055/060/10	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,457		
Equalized Assessed Valuation	\$20,289,496		
Population:	1,913		
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:	\$272	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$31,458	\$87,887	\$70,204
Expenditures During FY 01:	\$31,312	\$81,947	\$63,203
Per Capita Revenue:	\$16	\$32	\$26
Per Capita Expenditures:	\$16	\$29	\$24
Revenues over (under) Expenditures:	\$146	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	1.33%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$418	\$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:	\$417	\$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

055/060/10

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	Hartford Public Library District		
Unit Code	057/005/10	County:	MADISON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,200		
Equalized Assessed Valuation	\$34,610,489		
Population:	1,686		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$42,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,693	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$57	\$28	\$15
Revenue Collected During FY 01:	\$109,515	\$87,887	\$70,204
Expenditures During FY 01:	\$83,996	\$81,947	\$63,203
Per Capita Revenue:	\$65	\$32	\$26
Per Capita Expenditures:	\$50	\$29	\$24
Revenues over (under) Expenditures:	\$25,519	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	144.31%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$121,212	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$72	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,596	\$18,913	\$
Total Unreserved Funds:	\$62,621	\$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

057/005/10

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	Harvey Public Library District		
Unit Code	016/043/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,830,715		
Equalized Assessed Valuation	\$178,942,833		
Population:	30,000		
Employees:			
Full Time:	10		
Part Time:	14		
Salaries Paid:	\$406,236		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$343,015	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$11	\$39	\$24
Revenue Collected During FY 01:	\$817,547	\$1,064,581	\$537,888
Expenditures During FY 01:	\$997,646	\$977,451	\$543,722
Per Capita Revenue:	\$27	\$58	\$42
Per Capita Expenditures:	\$33	\$54	\$38
Revenues over (under) Expenditures:	-\$180,099	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	13.71%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$136,791	\$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:	\$136,791	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$300,000	\$1,285,213	\$32,164
Per Capita Debt:	\$10	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/043/10

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	Hayner Public Library District		
Unit Code	057/010/10	County:	MADISON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,232,871		
Equalized Assessed Valuation	\$468,009,707		
Population:	58,155		
Employees:			
Full Time:	21		
Part Time:	27		
Salaries Paid:	\$698,865		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$410,906	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$7	\$39	\$24
Revenue Collected During FY 01:	\$2,180,167	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,773,583	\$977,451	\$543,722
Per Capita Revenue:	\$37	\$58	\$42
Per Capita Expenditures:	\$30	\$54	\$38
Revenues over (under) Expenditures:	\$406,584	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	46.09%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$817,490	\$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:	\$817,490	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$155,195	\$1,285,213	\$32,164
Per Capita Debt:	\$3	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/10

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

036/010/10

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	Heyworth Public Library District		
Unit Code	064/030/10	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,220		
Equalized Assessed Valuation	\$60,214,817		
Population:	4,818		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$47,305		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,770	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$16	\$28	\$15
Revenue Collected During FY 01:	\$116,208	\$87,887	\$70,204
Expenditures During FY 01:	\$95,599	\$81,947	\$63,203
Per Capita Revenue:	\$24	\$32	\$26
Per Capita Expenditures:	\$20	\$29	\$24
Revenues over (under) Expenditures:	\$20,609	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	99.77%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$95,379	\$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:	\$33,230	\$18,913	\$
Total Unreserved Funds:	\$62,149	\$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

064/030/10

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	Hodgkins Public Library District		
Unit Code	016/045/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$363,900		
Equalized Assessed Valuation	\$138,207,123		
Population:	2,000		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$114,794		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$154,551	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$77	\$39	\$24
Revenue Collected During FY 01:	\$264,676	\$1,064,581	\$537,888
Expenditures During FY 01:	\$250,913	\$977,451	\$543,722
Per Capita Revenue:	\$132	\$58	\$42
Per Capita Expenditures:	\$125	\$54	\$38
Revenues over (under) Expenditures:	\$13,763	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	67.08%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$168,314	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$84	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$168,314	\$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

016/045/10

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	Homer Township Public Library District	
Unit Code	099/025/10	County: WILL
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,513,300	
Equalized Assessed Valuation	\$658,822,464	
Population:	22,000	
Employees:		
Full Time:	6	
Part Time:	14	
Salaries Paid:	\$337,377	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,165,400	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$53	\$39	\$24
Revenue Collected During FY 01:	\$1,169,983	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,136,036	\$977,451	\$543,722
Per Capita Revenue:	\$53	\$58	\$42
Per Capita Expenditures:	\$52	\$54	\$38
Revenues over (under) Expenditures:	\$33,947	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	93.36%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,060,622	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$48	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,060,622	\$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

099/025/10

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	Homewood Public Library District		
Unit Code	016/048/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,647,900		
Equalized Assessed Valuation	\$242,842,611		
Population:	19,543		
Employees:			
Full Time:	14		
Part Time:	36		
Salaries Paid:	\$842,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,363,671	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$70	\$39	\$24
Revenue Collected During FY 01:	\$1,982,786	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,564,036	\$977,451	\$543,722
Per Capita Revenue:	\$101	\$58	\$42
Per Capita Expenditures:	\$80	\$54	\$38
Revenues over (under) Expenditures:	\$418,750	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	91.58%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,432,421	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$73	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$621,642	\$125,067	\$
Total Unreserved Funds:	\$810,779	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,170,000	\$1,285,213	\$32,164
Per Capita Debt:	\$60	\$46	\$2
General Obligation Debt over EAV:	0.48%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/048/10

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	Hoopeston Public Library District		
Unit Code	092/011/10	County:	VERMILION
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$646,700		
Equalized Assessed Valuation	\$97,508,009		
Population:	8,500		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$120,119		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,196,504	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$141	\$39	\$24
Revenue Collected During FY 01:	\$511,050	\$1,064,581	\$537,888
Expenditures During FY 01:	\$341,602	\$977,451	\$543,722
Per Capita Revenue:	\$60	\$58	\$42
Per Capita Expenditures:	\$40	\$54	\$38
Revenues over (under) Expenditures:	\$169,448	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	399.87%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,365,952	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$161	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$469,683	\$125,067	\$
Total Unreserved Funds:	\$896,269	\$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

092/011/10

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/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

Unit Name	Hooppole Public Library District														
Unit Code	037/010/10	County:	HENRY												
Fiscal Year End:	6/30/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$4,550														
Equalized Assessed Valuation	\$5,250,942														
Population:	600														
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

037/010/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Hope Welty Public Library District		
Unit Code	074/040/10	County:	PIATT
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,085		
Equalized Assessed Valuation	\$52,185,891		
Population:	3,624		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$37,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$65,163	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$18	\$28	\$15
Revenue Collected During FY 01:	\$101,431	\$87,887	\$70,204
Expenditures During FY 01:	\$84,626	\$81,947	\$63,203
Per Capita Revenue:	\$28	\$32	\$26
Per Capita Expenditures:	\$23	\$29	\$24
Revenues over (under) Expenditures:	\$16,805	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	96.86%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$81,968	\$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:	\$81,968	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$23,000	\$37,843	\$
Per Capita Debt:	\$6	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/040/10

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	Hudson Area Public Library District		
Unit Code	064/050/10	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$130,100		
Equalized Assessed Valuation	\$59,063,963		
Population:	2,672		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$41,081		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,465	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$22	\$28	\$15
Revenue Collected During FY 01:	\$119,817	\$87,887	\$70,204
Expenditures During FY 01:	\$112,731	\$81,947	\$63,203
Per Capita Revenue:	\$45	\$32	\$26
Per Capita Expenditures:	\$42	\$29	\$24
Revenues over (under) Expenditures:	\$7,086	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	52.83%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$59,551	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$22	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,960	\$18,913	\$
Total Unreserved Funds:	\$23,591	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$251,669	\$37,843	\$
Per Capita Debt:	\$94	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/10

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	Huntley Public Library District		
Unit Code	063/015/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,245,746		
Equalized Assessed Valuation	\$355,236,625		
Population:	15,000		
Employees:			
Full Time:	12		
Part Time:	20		
Salaries Paid:	\$325,467		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$469,664	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$31	\$39	\$24
Revenue Collected During FY 01:	\$1,671,678	\$1,064,581	\$537,888
Expenditures During FY 01:	\$795,322	\$977,451	\$543,722
Per Capita Revenue:	\$111	\$58	\$42
Per Capita Expenditures:	\$53	\$54	\$38
Revenues over (under) Expenditures:	\$876,356	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	153.39%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,219,982	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$81	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$806,240	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,375,000	\$1,285,213	\$32,164
Per Capita Debt:	\$158	\$46	\$2
General Obligation Debt over EAV:	0.67%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/015/10

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

102/010/10

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	Illiopolis & Niantic Public Library District		
Unit Code	083/015/10	County:	SANGAMON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,200		
Equalized Assessed Valuation	\$37,993,599		
Population:	2,296		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$27,743		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$69,629	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$30	\$28	\$15
Revenue Collected During FY 01:	\$86,369	\$87,887	\$70,204
Expenditures During FY 01:	\$72,540	\$81,947	\$63,203
Per Capita Revenue:	\$38	\$32	\$26
Per Capita Expenditures:	\$32	\$29	\$24
Revenues over (under) Expenditures:	\$13,829	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	115.05%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$83,458	\$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:	\$83,458	\$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

083/015/10

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 Greater Than 200,000

Local Government Profile

Unit Name	Indian Prairie Public Library District		
Unit Code	022/012/10	County:	DUPAGE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,878,230		
Equalized Assessed Valuation	\$1,200,056,673		
Population:	43,867		
Employees:			
Full Time:	15		
Part Time:	62		
Salaries Paid:	\$1,033,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$589,838	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$13	\$39	\$24
Revenue Collected During FY 01:	\$2,220,978	\$1,064,581	\$537,888
Expenditures During FY 01:	\$2,209,217	\$977,451	\$543,722
Per Capita Revenue:	\$51	\$58	\$42
Per Capita Expenditures:	\$50	\$54	\$38
Revenues over (under) Expenditures:	\$11,761	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	27.23%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$601,599	\$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:	\$601,599	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,300,000	\$1,285,213	\$32,164
Per Capita Debt:	\$98	\$46	\$2
General Obligation Debt over EAV:	0.36%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/012/10

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	Indian Trails Public Library District		
Unit Code	016/050/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,253,400		
Equalized Assessed Valuation	\$1,100,899,102		
Population:	65,559		
Employees:			
	Full Time:	37	
	Part Time:	57	
	Salaries Paid:	\$1,650,478	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,630,908	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$40	\$39	\$24
Revenue Collected During FY 01:	\$3,436,131	\$1,064,581	\$537,888
Expenditures During FY 01:	\$3,185,837	\$977,451	\$543,722
Per Capita Revenue:	\$52	\$58	\$42
Per Capita Expenditures:	\$49	\$54	\$38
Revenues over (under) Expenditures:	\$250,294	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	90.44%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$2,881,202	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$44	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$2,881,202	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,275,000	\$1,285,213	\$32,164
Per Capita Debt:	\$50	\$46	\$2
General Obligation Debt over EAV:	0.30%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/050/10

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:	\$	\$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	Ira C. Reed Public Library District		
Unit Code	087/030/10	County:	Stark
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,490		
Equalized Assessed Valuation	\$697,212		
Population:	231		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$2,415		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,912	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$10,775	\$87,887	\$70,204
Expenditures During FY 01:	\$8,100	\$81,947	\$63,203
Per Capita Revenue:	\$47	\$32	\$26
Per Capita Expenditures:	\$35	\$29	\$24
Revenues over (under) Expenditures:	\$2,675	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	125.17%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,139	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$44	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$10,139	\$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

087/030/10

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:	\$	\$	\$