



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	Mackinaw Public Library District		
Unit Code	090/030/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$176,125		
Equalized Assessed Valuation	\$55,758,144		
Population:	3,008		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$35,692		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$193,952	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$64	\$28	\$15
Revenue Collected During FY 01:	\$121,684	\$87,887	\$70,204
Expenditures During FY 01:	\$114,998	\$81,947	\$63,203
Per Capita Revenue:	\$40	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	\$6,686	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	174.47%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$200,638	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$67	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,360	\$18,913	\$
Total Unreserved Funds:	\$107,278	\$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

090/030/10

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	Macomb Public Public Library District	
Unit Code	062/040/10	County: MCDONOUGH
Fiscal Year End:	6/30/2001	
Accounting Method:	Combination	
Appropriation or Budget:	\$303,998	
Equalized Assessed Valuation	\$99,799,353	
Population:	30,000	
Employees:		
Full Time:	6	
Part Time:	7	
Salaries Paid:	\$131,018	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$106,676	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	-\$4	\$39	\$24
Revenue Collected During FY 01:	\$310,310	\$1,064,581	\$537,888
Expenditures During FY 01:	\$278,148	\$977,451	\$543,722
Per Capita Revenue:	\$10	\$58	\$42
Per Capita Expenditures:	\$9	\$54	\$38
Revenues over (under) Expenditures:	\$32,162	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-26.79%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$74,514	\$761,830	\$296,639
Per Capita Ending Fund Balance:	-\$2	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,506	\$125,067	\$
Total Unreserved Funds:	-\$77,020	\$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

062/040/10

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 Greater Than 200,000

Local Government Profile

Unit Name	Mahomet Public Library District		
Unit Code	010/015/10	County:	CHAMPAIGN
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$284,820		
Equalized Assessed Valuation	\$117,831,771		
Population:	8,440		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$103,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$405,933	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$48	\$39	\$24
Revenue Collected During FY 01:	\$381,343	\$1,064,581	\$537,888
Expenditures During FY 01:	\$260,087	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$31	\$54	\$38
Revenues over (under) Expenditures:	\$121,256	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	202.70%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$527,189	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$62	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$527,189	\$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

010/015/10

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	Manhattan Public Library District		
Unit Code	099/027/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$343,775		
Equalized Assessed Valuation	\$139,308,369		
Population:	6,789		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$116,694		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$206,753	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$30	\$39	\$24
Revenue Collected During FY 01:	\$263,723	\$1,064,581	\$537,888
Expenditures During FY 01:	\$236,083	\$977,451	\$543,722
Per Capita Revenue:	\$39	\$58	\$42
Per Capita Expenditures:	\$35	\$54	\$38
Revenues over (under) Expenditures:	\$27,640	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	99.28%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$234,393	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$35	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,327	\$125,067	\$
Total Unreserved Funds:	\$137,066	\$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

099/027/10

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	Manito Public Library District		
Unit Code	060/035/10	County:	MASON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,050		
Equalized Assessed Valuation	\$36,073,778		
Population:	5,100		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$43,574		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$691,478	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$136	\$28	\$15
Revenue Collected During FY 01:	\$232,657	\$87,887	\$70,204
Expenditures During FY 01:	\$829,634	\$81,947	\$63,203
Per Capita Revenue:	\$46	\$32	\$26
Per Capita Expenditures:	\$163	\$29	\$24
Revenues over (under) Expenditures:	-\$596,977	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	11.39%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$94,501	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$19	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$94,501	\$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

060/035/10

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	Manteno Public Library District		
Unit Code	046/010/10	County:	KANKAKEE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,600		
Equalized Assessed Valuation	\$142,485,208		
Population:	8,700		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$93,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,955	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$3	\$39	\$24
Revenue Collected During FY 01:	\$222,551	\$1,064,581	\$537,888
Expenditures During FY 01:	\$243,066	\$977,451	\$543,722
Per Capita Revenue:	\$26	\$58	\$42
Per Capita Expenditures:	\$28	\$54	\$38
Revenues over (under) Expenditures:	-\$20,515	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	0.59%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,440	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,440	\$638,058	\$271,423

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/10

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	Maquon Public Library District		
Unit Code	048/010/10	County:	KNOX
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,638		
Equalized Assessed Valuation	\$29,048,167		
Population:	1,950		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$13,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,173	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$13	\$28	\$15
Revenue Collected During FY 01:	\$47,108	\$87,887	\$70,204
Expenditures During FY 01:	\$42,799	\$81,947	\$63,203
Per Capita Revenue:	\$24	\$32	\$26
Per Capita Expenditures:	\$22	\$29	\$24
Revenues over (under) Expenditures:	\$4,309	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	68.88%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$29,482	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$15	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$29,482	\$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

048/010/10

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	Marengo Public Library District		
Unit Code	063/028/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,050		
Equalized Assessed Valuation	\$237,297,582		
Population:	12,110		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$137,295		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$360,269	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$30	\$39	\$24
Revenue Collected During FY 01:	\$390,840	\$1,064,581	\$537,888
Expenditures During FY 01:	\$378,476	\$977,451	\$543,722
Per Capita Revenue:	\$32	\$58	\$42
Per Capita Expenditures:	\$31	\$54	\$38
Revenues over (under) Expenditures:	\$12,364	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	98.46%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$372,633	\$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:	\$30,984	\$125,067	\$
Total Unreserved Funds:	\$341,649	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$270,559	\$1,285,213	\$32,164
Per Capita Debt:	\$22	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/028/10

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	Maroa Public Library District		
Unit Code	055/040/10	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$114,245		
Equalized Assessed Valuation	\$38,315,833		
Population:	2,538		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$43,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$37,049	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$15	\$28	\$15
Revenue Collected During FY 01:	\$106,988	\$87,887	\$70,204
Expenditures During FY 01:	\$111,008	\$81,947	\$63,203
Per Capita Revenue:	\$42	\$32	\$26
Per Capita Expenditures:	\$44	\$29	\$24
Revenues over (under) Expenditures:	-\$4,020	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	29.75%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$33,029	\$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:	\$33,029	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$174,889	\$37,843	\$
Per Capita Debt:	\$69	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/040/10

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	Marrowbone Public Library District		
Unit Code	070/010/10	County:	MOULTRIE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$103,812		
Equalized Assessed Valuation	\$26,930,095		
Population:	2,261		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$33,234		

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:	\$	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$127,328	\$87,887	\$70,204
Expenditures During FY 01:	\$111,110	\$81,947	\$63,203
Per Capita Revenue:	\$56	\$32	\$26
Per Capita Expenditures:	\$49	\$29	\$24
Revenues over (under) Expenditures:	\$16,218	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	29.19%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$32,436	\$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:	\$23,286	\$57,655	\$30,492

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/10

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

Unit Code **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,646	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$1	\$28	\$15
Revenue Collected During FY 01:	\$60,291	\$87,887	\$70,204
Expenditures During FY 01:	\$57,445	\$81,947	\$63,203
Per Capita Revenue:	\$19	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$2,846	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	11.30%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$6,492	\$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:	\$6,492	\$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

012/050/10

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Martinsville Public Library District		
Unit Code	012/010/10	County:	CLARK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,403		
Equalized Assessed Valuation	\$21,992,820		
Population:	2,334		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$20,963		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,253	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$41,727	\$87,887	\$70,204
Expenditures During FY 01:	\$41,594	\$81,947	\$63,203
Per Capita Revenue:	\$18	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$133	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	44.20%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$18,386	\$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:	\$	\$18,913	\$
Total Unreserved Funds:	\$18,253	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,341	\$37,843	\$
Per Capita Debt:	\$2	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/010/10

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	Mason City Public Library District		
Unit Code	060/010/10	County:	MASON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$856,750		
Equalized Assessed Valuation	\$42,954,697		
Population:	3,401		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$23,622		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,795	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$12	\$39	\$24
Revenue Collected During FY 01:	\$84,990	\$1,064,581	\$537,888
Expenditures During FY 01:	\$67,809	\$977,451	\$543,722
Per Capita Revenue:	\$25	\$58	\$42
Per Capita Expenditures:	\$20	\$54	\$38
Revenues over (under) Expenditures:	\$17,181	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-38.14%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$25,861	\$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:	\$12,259	\$125,067	\$
Total Unreserved Funds:	-\$38,120	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$91,556	\$1,285,213	\$32,164
Per Capita Debt:	\$27	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/10

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	Maywood Public Library District		
Unit Code	016/039/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,397,350		
Equalized Assessed Valuation	\$150,523,867		
Population:	27,139		
Employees:			
Full Time:	9		
Part Time:	23		
Salaries Paid:	\$509,193		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$886,016	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$33	\$39	\$24
Revenue Collected During FY 01:	\$1,147,116	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,034,313	\$977,451	\$543,722
Per Capita Revenue:	\$42	\$58	\$42
Per Capita Expenditures:	\$38	\$54	\$38
Revenues over (under) Expenditures:	\$112,803	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	96.57%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$998,819	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$37	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$998,819	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,016,619	\$1,285,213	\$32,164
Per Capita Debt:	\$185	\$46	\$2
General Obligation Debt over EAV:	3.31%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/039/10

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	Mc Cook Public Library District		
Unit Code	016/057/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$237,268		
Equalized Assessed Valuation	\$89,046,101		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$81,954		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$93,208	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$186	\$39	\$24
Revenue Collected During FY 01:	\$248,566	\$1,064,581	\$537,888
Expenditures During FY 01:	\$208,987	\$977,451	\$543,722
Per Capita Revenue:	\$497	\$58	\$42
Per Capita Expenditures:	\$418	\$54	\$38
Revenues over (under) Expenditures:	\$39,579	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	63.54%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$132,787	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$266	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$132,787	\$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

016/057/10

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 Greater Than 200,000

Local Government Profile

Unit Name	Mc Henry Public Library District		
Unit Code	063/029/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,355,500		
Equalized Assessed Valuation	\$692,787,317		
Population:	33,225		
Employees:			
Full Time:	9		
Part Time:	34		
Salaries Paid:	\$642,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$881,204	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$27	\$39	\$24
Revenue Collected During FY 01:	\$1,885,571	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,492,119	\$977,451	\$543,722
Per Capita Revenue:	\$57	\$58	\$42
Per Capita Expenditures:	\$45	\$54	\$38
Revenues over (under) Expenditures:	\$393,452	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	80.90%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,207,156	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$36	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,207,156	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,090,587	\$1,285,213	\$32,164
Per Capita Debt:	\$33	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/029/10

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	Mc Henry-Nunda Public Library District		
Unit Code	063/030/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$143,239		
Equalized Assessed Valuation	\$59,663,083		
Population:	4,002		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$44,769		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$82,360	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$113,135	\$87,887	\$70,204
Expenditures During FY 01:	\$99,667	\$81,947	\$63,203
Per Capita Revenue:	\$28	\$32	\$26
Per Capita Expenditures:	\$25	\$29	\$24
Revenues over (under) Expenditures:	\$13,468	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	96.15%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$95,828	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$24	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$95,828	\$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

063/030/10

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	M-C River Valley Public Library District		
Unit Code	069/010/10	County:	MORGAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$896,000		
Equalized Assessed Valuation	\$23,738,931		
Population:	1,974		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$23,849		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$42,912	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$22	\$39	\$24
Revenue Collected During FY 01:	\$69,674	\$1,064,581	\$537,888
Expenditures During FY 01:	\$63,975	\$977,451	\$543,722
Per Capita Revenue:	\$35	\$58	\$42
Per Capita Expenditures:	\$32	\$54	\$38
Revenues over (under) Expenditures:	\$5,699	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	75.98%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$48,611	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$25	\$42	\$25

Equity

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

069/010/10

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	Mercer Carnegie Public Library District		
Unit Code	066/010/10	County:	MERCER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,700		
Equalized Assessed Valuation	\$41,083,870		
Population:	5,075		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$40,914		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$153,293	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$30	\$28	\$15
Revenue Collected During FY 01:	\$123,469	\$87,887	\$70,204
Expenditures During FY 01:	\$87,279	\$81,947	\$63,203
Per Capita Revenue:	\$24	\$32	\$26
Per Capita Expenditures:	\$17	\$29	\$24
Revenues over (under) Expenditures:	\$36,190	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	217.10%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$189,483	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$37	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$189,483	\$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

066/010/10

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	Milan-Blackhawk Public Library District		
Unit Code	081/008/10	County:	ROCK ISLAND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$163,432		
Equalized Assessed Valuation	\$119,358,519		
Population:	12,589		
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:	\$	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$172,794	\$87,887	\$70,204
Expenditures During FY 01:	\$163,432	\$81,947	\$63,203
Per Capita Revenue:	\$14	\$32	\$26
Per Capita Expenditures:	\$13	\$29	\$24
Revenues over (under) Expenditures:	\$9,362	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	5.73%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$9,362	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$1	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,342	\$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

081/008/10

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	Milford Public Library District		
Unit Code	038/010/10	County:	IROQUOIS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,880		
Equalized Assessed Valuation	\$40,479,679		
Population:	2,549		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$33,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$53,062	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$96,742	\$87,887	\$70,204
Expenditures During FY 01:	\$93,845	\$81,947	\$63,203
Per Capita Revenue:	\$38	\$32	\$26
Per Capita Expenditures:	\$37	\$29	\$24
Revenues over (under) Expenditures:	\$2,897	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	59.63%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$55,959	\$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:	\$25,000	\$18,913	\$
Total Unreserved Funds:	\$30,959	\$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

038/010/10

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	Mineral Gold Public Library District		
Unit Code	006/010/10	County:	BUREAU
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,880		
Equalized Assessed Valuation	\$8,101,157		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,108	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$32,956	\$87,887	\$70,204
Expenditures During FY 01:	\$27,880	\$81,947	\$63,203
Per Capita Revenue:	\$37	\$32	\$26
Per Capita Expenditures:	\$31	\$29	\$24
Revenues over (under) Expenditures:	\$5,076	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	29.35%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$8,184	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$9	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$29,392	\$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

006/010/10

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	Mokena Public Library District		
Unit Code	099/030/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$382,183,187		
Population:	15,183		
Employees:			
Full Time:	7		
Part Time:	29		
Salaries Paid:	\$344,274		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$680,695	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$45	\$28	\$15
Revenue Collected During FY 01:	\$762,457	\$87,887	\$70,204
Expenditures During FY 01:	\$859,899	\$81,947	\$63,203
Per Capita Revenue:	\$50	\$32	\$26
Per Capita Expenditures:	\$57	\$29	\$24
Revenues over (under) Expenditures:	-\$97,442	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	83.67%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$719,439	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$47	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$447,978	\$18,913	\$
Total Unreserved Funds:	\$96,432	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,400,000	\$37,843	\$
Per Capita Debt:	\$224	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/030/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	Moore Memorial Public Library District		
Unit Code	081/015/10	County:	ROCK ISLAND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,584		
Equalized Assessed Valuation	\$7,848,690		
Population:	864		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,141	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$17,614	\$87,887	\$70,204
Expenditures During FY 01:	\$16,479	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$19	\$29	\$24
Revenues over (under) Expenditures:	\$1,135	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	25.95%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$4,276	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$5	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$4,276	\$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

081/015/10

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	Morris Area Public Library District		
Unit Code	032/020/10	County:	GRUNDY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$724,744		
Equalized Assessed Valuation	\$471,619,020		
Population:	14,770		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$236,938		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,019	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$9	\$39	\$24
Revenue Collected During FY 01:	\$616,270	\$1,064,581	\$537,888
Expenditures During FY 01:	\$569,358	\$977,451	\$543,722
Per Capita Revenue:	\$42	\$58	\$42
Per Capita Expenditures:	\$39	\$54	\$38
Revenues over (under) Expenditures:	\$46,912	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	32.13%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$182,931	\$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:	\$182,931	\$638,058	\$271,423

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/020/10

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	Morrison-Mary Wiley Public Library District														
Unit Code	072/030/10	County:	PEORIA												
Fiscal Year End:	12/31/2001														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$														
Equalized Assessed Valuation	\$														
Population:	2,600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">5</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$30,465</td> </tr> </table>			Full Time:				Part Time:	5			Salaries Paid:	\$30,465		
Full Time:															
Part Time:	5														
Salaries Paid:	\$30,465														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$608,096	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$234	\$28	\$15
Revenue Collected During FY 01:	\$90,868	\$87,887	\$70,204
Expenditures During FY 01:	\$78,594	\$81,947	\$63,203
Per Capita Revenue:	\$35	\$32	\$26
Per Capita Expenditures:	\$30	\$29	\$24
Revenues over (under) Expenditures:	\$12,274	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	789.34%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$620,370	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$239	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,018	\$18,913	\$
Total Unreserved Funds:	\$375,352	\$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

072/030/10

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	Morton Public Library District		
Unit Code	090/035/10	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$530,800		
Equalized Assessed Valuation	\$249,105,451		
Population:	15,198		
Employees:			
Full Time:	3		
Part Time:	25		
Salaries Paid:	\$203,289		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$624,543	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$41	\$39	\$24
Revenue Collected During FY 01:	\$569,909	\$1,064,581	\$537,888
Expenditures During FY 01:	\$484,698	\$977,451	\$543,722
Per Capita Revenue:	\$37	\$58	\$42
Per Capita Expenditures:	\$32	\$54	\$38
Revenues over (under) Expenditures:	\$85,211	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	146.43%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$709,754	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$47	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,683	\$125,067	\$
Total Unreserved Funds:	\$614,071	\$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

090/035/10

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	Moyer Public Library District		
Unit Code	027/020/10	County:	Ford
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,602		
Equalized Assessed Valuation	\$81,328,279		
Population:	5,607		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$10,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$	\$28	\$15
Revenue Collected During FY 01:	\$38,409	\$87,887	\$70,204
Expenditures During FY 01:	\$28,630	\$81,947	\$63,203
Per Capita Revenue:	\$7	\$32	\$26
Per Capita Expenditures:	\$5	\$29	\$24
Revenues over (under) Expenditures:	\$9,779	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	1768.95%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$506,449	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$90	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$135,878	\$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

027/020/10

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	Mt. Hope-Funks Grove Public Library District		
Unit Code	064/060/10	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,290		
Equalized Assessed Valuation	\$39,148,472		
Population:	1,465		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$12,257	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,746	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$94	\$28	\$15
Revenue Collected During FY 01:	\$150,200	\$87,887	\$70,204
Expenditures During FY 01:	\$34,630	\$81,947	\$63,203
Per Capita Revenue:	\$103	\$32	\$26
Per Capita Expenditures:	\$24	\$29	\$24
Revenues over (under) Expenditures:	\$115,570	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	731.49%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$253,316	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$173	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$253,317	\$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

064/060/10

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	Mt. Pulaski Public Library District		
Unit Code	054/010/10	County:	LOGAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$143,085		
Equalized Assessed Valuation	\$56,819,706		
Population:	3,134		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$53,666		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,942	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$21	\$28	\$15
Revenue Collected During FY 01:	\$119,735	\$87,887	\$70,204
Expenditures During FY 01:	\$120,322	\$81,947	\$63,203
Per Capita Revenue:	\$38	\$32	\$26
Per Capita Expenditures:	\$38	\$29	\$24
Revenues over (under) Expenditures:	-\$587	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	53.49%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$64,355	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$21	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,574	\$18,913	\$
Total Unreserved Funds:	\$54,781	\$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

054/010/10

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	Mt. Zion Public Library District		
Unit Code	055/050/10	County:	MACON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,950		
Equalized Assessed Valuation	\$129,930,789		
Population:	11,772		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$77,076		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,399	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$5	\$39	\$24
Revenue Collected During FY 01:	\$367,635	\$1,064,581	\$537,888
Expenditures During FY 01:	\$437,205	\$977,451	\$543,722
Per Capita Revenue:	\$31	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	-\$69,570	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-1.64%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$7,171	\$761,830	\$296,639
Per Capita Ending Fund Balance:	-\$1	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	-\$7,171	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$520,353	\$1,285,213	\$32,164
Per Capita Debt:	\$44	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/050/10

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 Greater Than 200,000

Local Government Profile

Unit Name	Nancy L. Mc Conathy Public Library District		
Unit Code	016/077/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$282,790		
Equalized Assessed Valuation	\$54,804,292		
Population:	10,704		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$69,601		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$34,288	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	-\$3	\$39	\$24
Revenue Collected During FY 01:	\$187,853	\$1,064,581	\$537,888
Expenditures During FY 01:	\$178,935	\$977,451	\$543,722
Per Capita Revenue:	\$18	\$58	\$42
Per Capita Expenditures:	\$17	\$54	\$38
Revenues over (under) Expenditures:	\$8,918	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	-14.18%	83.19%	66.67%
Ending Fund Balance for FY 01:	-\$25,370	\$761,830	\$296,639
Per Capita Ending Fund Balance:	-\$2	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$25,370	\$125,067	\$
Total Unreserved Funds:	\$	\$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

016/077/10

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	Neoga Public Library District		
Unit Code	018/010/10	County:	CUMBERLAND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,805		
Equalized Assessed Valuation	\$28,748,368		
Population:	3,060		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$18,863		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$73,534	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$24	\$28	\$15
Revenue Collected During FY 01:	\$54,742	\$87,887	\$70,204
Expenditures During FY 01:	\$40,104	\$81,947	\$63,203
Per Capita Revenue:	\$18	\$32	\$26
Per Capita Expenditures:	\$13	\$29	\$24
Revenues over (under) Expenditures:	\$14,638	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	219.86%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$88,172	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$29	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$88,172	\$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

018/010/10

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	New Athens Public Library District		
Unit Code	088/005/10	County:	ST. CLAIR
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,237		
Equalized Assessed Valuation	\$37,309,940		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$28,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$149,737	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$30	\$28	\$15
Revenue Collected During FY 01:	\$85,519	\$87,887	\$70,204
Expenditures During FY 01:	\$58,491	\$81,947	\$63,203
Per Capita Revenue:	\$17	\$32	\$26
Per Capita Expenditures:	\$12	\$29	\$24
Revenues over (under) Expenditures:	\$27,028	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	302.21%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$176,765	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$35	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$176,765	\$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

088/005/10

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	New Lenox Public Library District		
Unit Code	099/035/10	County:	WILL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,108,800		
Equalized Assessed Valuation	\$559,909,175		
Population:	25,809		
Employees:			
Full Time:	7		
Part Time:	14		
Salaries Paid:	\$473,974		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$933,497	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$36	\$39	\$24
Revenue Collected During FY 01:	\$1,086,570	\$1,064,581	\$537,888
Expenditures During FY 01:	\$939,611	\$977,451	\$543,722
Per Capita Revenue:	\$42	\$58	\$42
Per Capita Expenditures:	\$36	\$54	\$38
Revenues over (under) Expenditures:	\$146,959	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	114.99%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,080,456	\$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:	\$1,080,456	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,850,000	\$1,285,213	\$32,164
Per Capita Debt:	\$420	\$46	\$2
General Obligation Debt over EAV:	1.94%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/035/10

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 Less Than or Equal to 200,000

Local Government Profile

Unit Name	New Windsor Public Library District		
Unit Code	066/015/10	County:	MERCER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,226		
Equalized Assessed Valuation	\$11,270,942		
Population:	1,268		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$12,846		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,579	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$8	\$28	\$15
Revenue Collected During FY 01:	\$32,227	\$87,887	\$70,204
Expenditures During FY 01:	\$24,708	\$81,947	\$63,203
Per Capita Revenue:	\$25	\$32	\$26
Per Capita Expenditures:	\$19	\$29	\$24
Revenues over (under) Expenditures:	\$7,519	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	73.25%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$18,098	\$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:	\$7,519	\$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

066/015/10

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	Niles Public Library District		
Unit Code	016/060/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,175,300		
Equalized Assessed Valuation	\$1,116,023,993		
Population:	54,338		
Employees:			
Full Time:	41		
Part Time:	63		
Salaries Paid:	\$2,066,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,213,242	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$41	\$39	\$24
Revenue Collected During FY 01:	\$3,272,236	\$1,064,581	\$537,888
Expenditures During FY 01:	\$3,344,274	\$977,451	\$543,722
Per Capita Revenue:	\$60	\$58	\$42
Per Capita Expenditures:	\$62	\$54	\$38
Revenues over (under) Expenditures:	-\$72,038	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	59.40%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,986,515	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$37	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,986,515	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,600,000	\$1,285,213	\$32,164
Per Capita Debt:	\$140	\$46	\$2
General Obligation Debt over EAV:	0.68%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/060/10

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	Nippersink Public Library District		
Unit Code	063/040/10	County:	MCHENRY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$547,388		
Equalized Assessed Valuation	\$218,643,328		
Population:	8,931		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$160,469		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$246,292	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$28	\$39	\$24
Revenue Collected During FY 01:	\$349,650	\$1,064,581	\$537,888
Expenditures During FY 01:	\$334,685	\$977,451	\$543,722
Per Capita Revenue:	\$39	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	\$14,965	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	78.06%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$261,257	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$29	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$261,257	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$415,000	\$1,285,213	\$32,164
Per Capita Debt:	\$46	\$46	\$2
General Obligation Debt over EAV:	0.19%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/040/10

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	Norris City Memorial Public Library District		
Unit Code	097/010/10	County:	WHITE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$194,000		
Equalized Assessed Valuation	\$27,901,186		
Population:	4,504		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$32,630	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$444,053	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$99	\$28	\$15
Revenue Collected During FY 01:	\$103,526	\$87,887	\$70,204
Expenditures During FY 01:	\$84,971	\$81,947	\$63,203
Per Capita Revenue:	\$23	\$32	\$26
Per Capita Expenditures:	\$19	\$29	\$24
Revenues over (under) Expenditures:	\$18,555	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	544.43%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$462,608	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$103	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$418,735	\$18,913	\$
Total Unreserved Funds:	\$43,873	\$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

097/010/10

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	North Riverside Public Library District		
Unit Code	016/063/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$631,550		
Equalized Assessed Valuation	\$207,169,607		
Population:	8,200		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$221,264		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$704,234	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$86	\$39	\$24
Revenue Collected During FY 01:	\$404,328	\$1,064,581	\$537,888
Expenditures During FY 01:	\$506,034	\$977,451	\$543,722
Per Capita Revenue:	\$49	\$58	\$42
Per Capita Expenditures:	\$62	\$54	\$38
Revenues over (under) Expenditures:	-\$101,706	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	119.07%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$602,528	\$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:	-\$22,334	\$125,067	\$
Total Unreserved Funds:	\$624,862	\$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

016/063/10

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	North Suburban Public Library District		
Unit Code	101/010/10	County:	WINNEBAGO
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,440,021		
Equalized Assessed Valuation	\$762,647,368		
Population:	57,595		
Employees:			
	Full Time:	20	
	Part Time:	34	
	Salaries Paid:	\$760,824	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,299,788	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$23	\$39	\$24
Revenue Collected During FY 01:	\$1,506,686	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,880,430	\$977,451	\$543,722
Per Capita Revenue:	\$26	\$58	\$42
Per Capita Expenditures:	\$33	\$54	\$38
Revenues over (under) Expenditures:	-\$373,744	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	49.25%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$926,044	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$16	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$926,044	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,000,000	\$1,285,213	\$32,164
Per Capita Debt:	\$87	\$46	\$2
General Obligation Debt over EAV:	0.66%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/10

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	Northlake Public Library District		
Unit Code	016/065/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,435,872		
Equalized Assessed Valuation	\$346,282,612		
Population:	26,653		
Employees:			
Full Time:	11		
Part Time:	14		
Salaries Paid:	\$486,179		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,674,090	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$63	\$39	\$24
Revenue Collected During FY 01:	\$1,199,373	\$1,064,581	\$537,888
Expenditures During FY 01:	\$992,812	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	\$206,561	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	189.43%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,880,651	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$71	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,880,651	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$940,000	\$1,285,213	\$32,164
Per Capita Debt:	\$35	\$46	\$2
General Obligation Debt over EAV:	0.27%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/065/10

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	Oakwood Public Library District		
Unit Code	092/009/10	County:	VERMILION
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,418		
Equalized Assessed Valuation	\$54,200,717		
Population:	7,167		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$50,988		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,564	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$5	\$28	\$15
Revenue Collected During FY 01:	\$284,404	\$87,887	\$70,204
Expenditures During FY 01:	\$161,957	\$81,947	\$63,203
Per Capita Revenue:	\$40	\$32	\$26
Per Capita Expenditures:	\$23	\$29	\$24
Revenues over (under) Expenditures:	\$122,447	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	95.71%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$155,011	\$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:	\$	\$18,913	\$
Total Unreserved Funds:	\$155,011	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$133,641	\$37,843	\$
Per Capita Debt:	\$19	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/009/10

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	Odell Public Library District		
Unit Code	053/060/10	County:	LIVINGSTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,136		
Equalized Assessed Valuation	\$20,046,979		
Population:	1,404		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$20,442		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$27,129	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$19	\$28	\$15
Revenue Collected During FY 01:	\$63,363	\$87,887	\$70,204
Expenditures During FY 01:	\$56,956	\$81,947	\$63,203
Per Capita Revenue:	\$45	\$32	\$26
Per Capita Expenditures:	\$41	\$29	\$24
Revenues over (under) Expenditures:	\$6,407	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	57.04%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$32,486	\$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:	\$15,441	\$18,913	\$
Total Unreserved Funds:	\$17,045	\$57,655	\$30,492

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$72,870	\$37,843	\$
Per Capita Debt:	\$52	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/060/10

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Oglesby Public Library District		
Unit Code	050/015/10	County:	LASALLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,110		
Equalized Assessed Valuation	\$33,532,721		
Population:	3,600		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$34,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,883	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$2	\$28	\$15
Revenue Collected During FY 01:	\$82,490	\$87,887	\$70,204
Expenditures During FY 01:	\$82,393	\$81,947	\$63,203
Per Capita Revenue:	\$23	\$32	\$26
Per Capita Expenditures:	\$23	\$29	\$24
Revenues over (under) Expenditures:	\$97	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	9.69%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$7,980	\$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:	\$7,980	\$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

050/015/10

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	Ohio Public Library District		
Unit Code	006/015/10	County:	Bureau
Fiscal Year End:	7/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,097		
Equalized Assessed Valuation	\$16,180,563		
Population:	1,239		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,710		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,191	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$27,437	\$87,887	\$70,204
Expenditures During FY 01:	\$23,946	\$81,947	\$63,203
Per Capita Revenue:	\$22	\$32	\$26
Per Capita Expenditures:	\$19	\$29	\$24
Revenues over (under) Expenditures:	\$3,491	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	15.31%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$3,666	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$3	\$31	\$18

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$32,302	\$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

006/015/10

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	Onarga Community Public Library District		
Unit Code	038/030/10	County:	IROQUOIS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,500		
Equalized Assessed Valuation	\$25,420,943		
Population:	2,052		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$12,192		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,835	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$11	\$28	\$15
Revenue Collected During FY 01:	\$40,598	\$87,887	\$70,204
Expenditures During FY 01:	\$32,722	\$81,947	\$63,203
Per Capita Revenue:	\$20	\$32	\$26
Per Capita Expenditures:	\$16	\$29	\$24
Revenues over (under) Expenditures:	\$7,876	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	90.80%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$29,711	\$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:	\$29,711	\$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

038/030/10

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	Oregon Public Library District		
Unit Code	071/020/10	County:	OGLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$268,440		
Equalized Assessed Valuation	\$88,089,671		
Population:	5,914		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$101,592		

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:	\$463,503	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$78	\$39	\$24
Revenue Collected During FY 01:	\$216,686	\$1,064,581	\$537,888
Expenditures During FY 01:	\$208,001	\$977,451	\$543,722
Per Capita Revenue:	\$37	\$58	\$42
Per Capita Expenditures:	\$35	\$54	\$38
Revenues over (under) Expenditures:	\$8,685	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	227.01%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$472,188	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$80	\$42	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,635	\$125,067	\$
Total Unreserved Funds:	\$378,553	\$638,058	\$271,423

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/020/10

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	Orland Hills Public Library District		
Unit Code	016/078/10	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,250		
Equalized Assessed Valuation	\$79,314,383		
Population:	6,779		
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:	\$156,722	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$23	\$28	\$15
Revenue Collected During FY 01:	\$117,462	\$87,887	\$70,204
Expenditures During FY 01:	\$94,758	\$81,947	\$63,203
Per Capita Revenue:	\$17	\$32	\$26
Per Capita Expenditures:	\$14	\$29	\$24
Revenues over (under) Expenditures:	\$22,704	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	189.35%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$179,426	\$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:	\$103,704	\$18,913	\$
Total Unreserved Funds:	\$75,722	\$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

016/078/10

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	Oswego Public Library District		
Unit Code	047/010/10	County:	KENDALL
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,795,465		
Equalized Assessed Valuation	\$599,946,322		
Population:	31,360		
Employees:			
Full Time:	10		
Part Time:	22		
Salaries Paid:	\$484,768		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$298,441	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$10	\$39	\$24
Revenue Collected During FY 01:	\$1,297,511	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,169,821	\$977,451	\$543,722
Per Capita Revenue:	\$41	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	\$127,690	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	22.04%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$257,802	\$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:	\$257,802	\$125,067	\$
Total Unreserved Funds:	\$	\$638,058	\$271,423

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$692,275	\$1,285,213	\$32,164
Per Capita Debt:	\$22	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/010/10

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:	\$	\$	\$