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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Acorn Public Library District

Unit Code: 016/010/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$974,000
Equalized Assessed Valuation:	$461,727,241
Population:	36,875
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$363,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$818,182**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$22**	$34	$21
Revenue Collected During FY 04:	**$818,340**	$228,170	$152,785
Expenditures During FY 04:	**$751,442**	$215,262	$135,348
Per Capita Revenue:	**$22**	$40	$32
Per Capita Expenditures:	**$20**	$38	$30
Revenues over (under) Expenditures:	**$66,898**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**117.78%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$885,080**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$24**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$885,080**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Albany Public Library District

Unit Code: 098/005/10 **County:** WHITESIDE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$13,688
Equalized Assessed Valuation:	$9,350,316
Population:	920
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$18,555**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$20**	$34	$21
Revenue Collected During FY 04:	**$20,965**	$228,170	$152,785
Expenditures During FY 04:	**$15,036**	$215,262	$135,348
Per Capita Revenue:	**$23**	$40	$32
Per Capita Expenditures:	**$16**	$38	$30
Revenues over (under) Expenditures:	**$5,929**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**162.84%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$24,484**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$27**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Algonquin Public Library District

Unit Code: 063/010/10 **County:** MCHENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,667,725
Equalized Assessed Valuation:	$1,016,864,319
Population:	39,456
Employees:	
Full Time:	30
Part Time:	36
Salaries Paid:	$1,574,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,494,456**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$38**	$43	$28
Revenue Collected During FY 04:	**$3,138,149**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$2,907,310**	$2,240,620	$1,543,473
Per Capita Revenue:	**$80**	$82	$61
Per Capita Expenditures:	**$74**	$75	$57
Revenues over (under) Expenditures:	**$230,839**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**59.34%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,725,295**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$44**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$1,940,077**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,450,000**	$2,680,946	$814,090
Per Capita Debt:	**$189**	$74	$30
General Obligation Debt over EAV:	**0.73%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Alpha Park Public Library District

Unit Code: 072/010/10 **County:** PEORIA

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$905,165
Equalized Assessed Valuation:	$311,685,484
Population:	28,545
Employees:	
Full Time:	18
Part Time:	11
Salaries Paid:	$385,026

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$398,635**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$14**	$34	$21
Revenue Collected During FY 04:	**$778,486**	$228,170	$152,785
Expenditures During FY 04:	**$762,360**	$215,262	$135,348
Per Capita Revenue:	**$27**	$40	$32
Per Capita Expenditures:	**$27**	$38	$30
Revenues over (under) Expenditures:	**$16,126**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**56.05%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$427,329**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$15**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$154,515**	$46,777	$
Total Unrestricted Net Assets:	**$724,463**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$495,000**	$194,524	$
Per Capita Debt:	**$17**	$22	$
General Obligation Debt over EAV:	**0.16%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Alsip-Merrionette Park Public Library District

Unit Code: 016/015/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,855,840

Equalized Assessed Valuation: $518,547,523

Population: 22,849

Employees:

Full Time: 9

Part Time: 24

Salaries Paid: $550,217

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$833,739**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$36**	$43	$28
Revenue Collected During FY 04:	**$1,150,338**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,064,048**	$2,240,620	$1,543,473
Per Capita Revenue:	**$50**	$82	$61
Per Capita Expenditures:	**$47**	$75	$57
Revenues over (under) Expenditures:	**$86,290**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**86.46%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$920,029**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$40**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$1,602,222**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$2,698	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$1,773	$27	$
Expenditures During FY 04:	$1,569	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$204	$3	$
Ratio of Retained Earnings to Expenditures:	432.57%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$6,787	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Antioch Public Library District

Unit Code: 049/001/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,743,673
Equalized Assessed Valuation:	$563,066,976
Population:	20,770
Employees:	
Full Time:	11
Part Time:	30
Salaries Paid:	$607,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$398,916	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$19	$43	$28
Revenue Collected During FY 04:	$1,523,601	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,514,797	$2,240,620	$1,543,473
Per Capita Revenue:	$73	$82	$61
Per Capita Expenditures:	$73	$75	$57
Revenues over (under) Expenditures:	$8,804	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	-8.94%	69.08%	57.68%
Ending Fund Balance for FY 04:	-$135,492	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	-$7	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,182	$237,491	$
Total Unrestricted Net Assets:	-$120,194	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,110,000**	$2,680,946	$814,090
Per Capita Debt:	**$150**	$74	$30
General Obligation Debt over EAV:	**0.55%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Arcola Public Library District

Unit Code: 021/010/10 **County:** DOUGLAS

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $139,445

Equalized Assessed Valuation: $59,503,491

Population: 4,072

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $51,077

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$142,822	$182,781	$84,698
Per Capita Beginning Fund Balance:	$35	$34	$21
Revenue Collected During FY 04:	$213,265	$228,170	$152,785
Expenditures During FY 04:	$482,879	$215,262	$135,348
Per Capita Revenue:	$52	$40	$32
Per Capita Expenditures:	$119	$38	$30
Revenues over (under) Expenditures:	-$269,614	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	10.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	$52,805	$234,038	$99,748
Per Capita Ending Fund Balance:	$13	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$52,805	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$153,633**	$194,524	$
Per Capita Debt:	**$38**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Argenta-Oreana Public Library District

Unit Code: 055/030/10 **County:** MACON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $268,684

Equalized Assessed Valuation: $60,160,704

Population: 5,507

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $93,031

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,978	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$363,430	$228,170	$152,785
Expenditures During FY 04:	$319,210	$215,262	$135,348
Per Capita Revenue:	$66	$40	$32
Per Capita Expenditures:	$58	$38	$30
Revenues over (under) Expenditures:	$44,220	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	14.47%	120.34%	71.36%
Ending Fund Balance for FY 04:	$46,198	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$46,198	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$114,157**	$194,524	$
Per Capita Debt:	**$21**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Arthur Public Library District

Unit Code: 070/005/10 **County:** DOUGLAS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$140,000
Equalized Assessed Valuation:	$72,055,056
Population:	5,000
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$67,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$106,921	$182,781	$84,698
Per Capita Beginning Fund Balance:	$21	$34	$21
Revenue Collected During FY 04:	$127,725	$228,170	$152,785
Expenditures During FY 04:	$134,898	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$27	$38	$30
Revenues over (under) Expenditures:	-$7,173	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	73.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	$99,748	$234,038	$99,748
Per Capita Ending Fund Balance:	$20	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$99,748	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ashland Public Library District

Unit Code: 009/010/10 **County:** CASS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$337,129
Equalized Assessed Valuation:	$124,418,581
Population:	9,771
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$121,396

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$104,329**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$269,585**	$228,170	$152,785
Expenditures During FY 04:	**$251,055**	$215,262	$135,348
Per Capita Revenue:	**$28**	$40	$32
Per Capita Expenditures:	**$26**	$38	$30
Revenues over (under) Expenditures:	**$18,530**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**48.94%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$122,859**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$13**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$15,000**	$46,777	$
Total Unrestricted Net Assets:	**$499,171**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$195,431**	$194,524	$
Per Capita Debt:	**$20**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Assumption Public Library District

Unit Code: 011/010/10 **County:** CHRISTIAN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $69,250

Equalized Assessed Valuation: $28,470,026

Population: 2,100

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $27,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$26,863	$182,781	$84,698
Per Capita Beginning Fund Balance:	$13	$34	$21
Revenue Collected During FY 04:	$90,494	$228,170	$152,785
Expenditures During FY 04:	$80,287	$215,262	$135,348
Per Capita Revenue:	$43	$40	$32
Per Capita Expenditures:	$38	$38	$30
Revenues over (under) Expenditures:	$10,207	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	458.95%	120.34%	71.36%
Ending Fund Balance for FY 04:	$368,475	$234,038	$99,748
Per Capita Ending Fund Balance:	$175	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,158	$46,777	$
Total Unrestricted Net Assets:	$58,641	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Astoria Public Library District

Unit Code: 029/003/10 **County:** FULTON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$3,577,851
Equalized Assessed Valuation:	$16,218,591
Population:	2,209
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$16,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$276**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$**	$34	$21
Revenue Collected During FY 04:	**$45,294**	$228,170	$152,785
Expenditures During FY 04:	**$45,294**	$215,262	$135,348
Per Capita Revenue:	**$21**	$40	$32
Per Capita Expenditures:	**$21**	$38	$30
Revenues over (under) Expenditures:	**$**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**0.61%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$276**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Atkinson Public Library District

Unit Code: 037/003/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$79,350
Equalized Assessed Valuation:	$22,803,817
Population:	1,707
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$24,381

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$86,630**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$51**	$34	$21
Revenue Collected During FY 04:	**$56,028**	$228,170	$152,785
Expenditures During FY 04:	**$50,343**	$215,262	$135,348
Per Capita Revenue:	**$33**	$40	$32
Per Capita Expenditures:	**$29**	$38	$30
Revenues over (under) Expenditures:	**$5,685**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**183.37%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$92,315**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$54**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Atlanta Public Library District

Unit Code: 054/001/10 **County:** LOGAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $59,206

Equalized Assessed Valuation: $33,410,059

Population: 1,895

Employees:

Full Time:

Part Time: 5

Salaries Paid: $23,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,883	$182,781	$84,698
Per Capita Beginning Fund Balance:	$57	$34	$21
Revenue Collected During FY 04:	$57,648	$228,170	$152,785
Expenditures During FY 04:	$57,261	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	$387	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	189.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	$108,270	$234,038	$99,748
Per Capita Ending Fund Balance:	$57	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,973	$12,543	$
Total Unreserved Funds:	$104,297	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Atwood-Hammond Public Library District

Unit Code: 074/010/10 **County:** PIATT

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $126,468

Equalized Assessed Valuation: $38,326,572

Population: 2,966

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $54,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$166,662	$182,781	$84,698
Per Capita Beginning Fund Balance:	$56	$34	$21
Revenue Collected During FY 04:	$124,259	$228,170	$152,785
Expenditures During FY 04:	$122,107	$215,262	$135,348
Per Capita Revenue:	$42	$40	$32
Per Capita Expenditures:	$41	$38	$30
Revenues over (under) Expenditures:	$2,152	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	138.25%	120.34%	71.36%
Ending Fund Balance for FY 04:	$168,814	$234,038	$99,748
Per Capita Ending Fund Balance:	$57	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$168,814	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ayer Public Library District

Unit Code: 090/005/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$189,605
Equalized Assessed Valuation:	$41,082,146
Population:	2,807
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$48,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$23,673**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$8**	$34	$21
Revenue Collected During FY 04:	**$121,805**	$228,170	$152,785
Expenditures During FY 04:	**$125,224**	$215,262	$135,348
Per Capita Revenue:	**$43**	$40	$32
Per Capita Expenditures:	**$45**	$38	$30
Revenues over (under) Expenditures:	**-$3,419**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**16.17%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$20,254**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$7**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$20,254**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Barclay Public Library District

Unit Code: 055/010/10 **County:** MACON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$205,000
Equalized Assessed Valuation:	$63,066,541
Population:	5,882
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$88,643

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$108,550	$182,781	$84,698
Per Capita Beginning Fund Balance:	$18	$34	$21
Revenue Collected During FY 04:	$174,529	$228,170	$152,785
Expenditures During FY 04:	$179,518	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$31	$38	$30
Revenues over (under) Expenditures:	-$4,989	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	58.25%	120.34%	71.36%
Ending Fund Balance for FY 04:	$104,561	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$89,449	$12,543	$
Total Unreserved Funds:	$15,112	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$90,000**	$194,524	$
Per Capita Debt:	**$15**	$22	$
General Obligation Debt over EAV:	**0.14%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Barrington Public Library District

Unit Code: 016/020/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,030,100
Equalized Assessed Valuation:	$2,407,258,080
Population:	42,127
Employees:	
Full Time:	41
Part Time:	47
Salaries Paid:	$2,081,854

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,733,891	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$65	$43	$28
Revenue Collected During FY 04:	$4,581,554	$2,461,029	$1,778,161
Expenditures During FY 04:	$4,005,027	$2,240,620	$1,543,473
Per Capita Revenue:	$109	$82	$61
Per Capita Expenditures:	$95	$75	$57
Revenues over (under) Expenditures:	$576,527	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	82.66%	69.08%	57.68%
Ending Fund Balance for FY 04:	$3,310,418	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$79	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,007,076	$237,491	$
Total Unrestricted Net Assets:	$3,118,425	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,455,000**	$2,680,946	$814,090
Per Capita Debt:	**$35**	$74	$30
General Obligation Debt over EAV:	**0.06%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bartlett Public Library District

Unit Code: 016/025/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,565,365
Equalized Assessed Valuation:	$833,763,228
Population:	35,942
Employees:	
Full Time:	20
Part Time:	47
Salaries Paid:	$1,054,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$738,307**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$21**	$43	$28
Revenue Collected During FY 04:	**$2,117,411**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,971,581**	$2,240,620	$1,543,473
Per Capita Revenue:	**$59**	$82	$61
Per Capita Expenditures:	**$55**	$75	$57
Revenues over (under) Expenditures:	**$145,830**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**39.77%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$784,137**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$22**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$918,372**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,080,472**	$2,680,946	$814,090
Per Capita Debt:	**$58**	$74	$30
General Obligation Debt over EAV:	**0.24%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Batavia Public Library District

Unit Code: 045/009/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,020,600
Equalized Assessed Valuation:	$750,607,984
Population:	26,000
Employees:	
Full Time:	8
Part Time:	53
Salaries Paid:	$745,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$143,510	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	-$6	$43	$28
Revenue Collected During FY 04:	$1,725,881	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,543,473	$2,240,620	$1,543,473
Per Capita Revenue:	$66	$82	$61
Per Capita Expenditures:	$59	$75	$57
Revenues over (under) Expenditures:	$182,408	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	-2.02%	69.08%	57.68%
Ending Fund Balance for FY 04:	-$31,102	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	-$1	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$246,544	$237,491	$
Total Unrestricted Net Assets:	$11,430	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,608,506**	$2,680,946	$814,090
Per Capita Debt:	**$293**	$74	$30
General Obligation Debt over EAV:	**1.01%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bedford Park Public Library District

Unit Code: 016/030/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,341,770

Equalized Assessed Valuation: $420,132,788

Population: 1,000

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: $350,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$110,490	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$110	$43	$28
Revenue Collected During FY 04:	$878,074	$2,461,029	$1,778,161
Expenditures During FY 04:	$823,363	$2,240,620	$1,543,473
Per Capita Revenue:	$878	$82	$61
Per Capita Expenditures:	$823	$75	$57
Revenues over (under) Expenditures:	$54,711	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	37.04%	69.08%	57.68%
Ending Fund Balance for FY 04:	$304,934	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$305	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$304,934	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Beecher Public Library District

Unit Code: 099/015/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$270,343
Equalized Assessed Valuation:	$96,331,543
Population:	5,500
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$41,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$58,687	$182,781	$84,698
Per Capita Beginning Fund Balance:	$11	$34	$21
Revenue Collected During FY 04:	$153,070	$228,170	$152,785
Expenditures During FY 04:	$115,441	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	$37,629	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	83.43%	120.34%	71.36%
Ending Fund Balance for FY 04:	$96,316	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$96,316	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bement Township Public Library District

Unit Code: 074/020/10 **County:** PIATT

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$56,504
Equalized Assessed Valuation:	$29,632,975
Population:	2,418
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$25,111

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$17,308	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$71,990	$228,170	$152,785
Expenditures During FY 04:	$68,352	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$28	$38	$30
Revenues over (under) Expenditures:	$3,638	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	30.64%	120.34%	71.36%
Ending Fund Balance for FY 04:	$20,946	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$20,946	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bensenville Public Library District

Unit Code: 022/010/10 **County:** DUPAGE

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,716,500
Equalized Assessed Valuation:	$652,333,278
Population:	23,662
Employees:	
Full Time:	8
Part Time:	25
Salaries Paid:	$640,747

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$297,269**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$13**	$43	$28
Revenue Collected During FY 04:	**$1,268,690**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,251,892**	$2,240,620	$1,543,473
Per Capita Revenue:	**$54**	$82	$61
Per Capita Expenditures:	**$53**	$75	$57
Revenues over (under) Expenditures:	**$16,798**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**25.09%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$314,067**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$13**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$314,067**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$121,468**	$2,680,946	$814,090
Per Capita Debt:	**$5**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Benton Public Library District

Unit Code: 028/010/10 **County:** FRANKLIN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$276,403
Equalized Assessed Valuation:	$72,436,127
Population:	10,300
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$117,273

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$143,710	$182,781	$84,698
Per Capita Beginning Fund Balance:	$14	$34	$21
Revenue Collected During FY 04:	$374,917	$228,170	$152,785
Expenditures During FY 04:	$344,990	$215,262	$135,348
Per Capita Revenue:	$36	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$29,927	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	62.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	$214,165	$234,038	$99,748
Per Capita Ending Fund Balance:	$21	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$260,155	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,115,000**	$194,524	$
Per Capita Debt:	**$108**	$22	$
General Obligation Debt over EAV:	**1.54%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bertolet Memorial Public Library District

Unit Code: 071/005/10 **County:** OGLE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $72,250

Equalized Assessed Valuation: $23,438,555

Population: 1,692

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $27,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$58,598	$182,781	$84,698
Per Capita Beginning Fund Balance:	$35	$34	$21
Revenue Collected During FY 04:	$66,399	$228,170	$152,785
Expenditures During FY 04:	$66,161	$215,262	$135,348
Per Capita Revenue:	$39	$40	$32
Per Capita Expenditures:	$39	$38	$30
Revenues over (under) Expenditures:	$238	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	88.93%	120.34%	71.36%
Ending Fund Balance for FY 04:	$58,836	$234,038	$99,748
Per Capita Ending Fund Balance:	$35	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bethalto Public Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: $405,126

Equalized Assessed Valuation: $164,173,170

Population: 15,800

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $124,589

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$223,705**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$14**	$34	$21
Revenue Collected During FY 04:	**$322,091**	$228,170	$152,785
Expenditures During FY 04:	**$301,238**	$215,262	$135,348
Per Capita Revenue:	**$20**	$40	$32
Per Capita Expenditures:	**$19**	$38	$30
Revenues over (under) Expenditures:	**$20,853**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**81.18%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$244,558**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$15**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$137,835**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$133,846**	$194,524	$
Per Capita Debt:	**$8**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Blandinsville-Hire Public Library District
Unit Code:	062/010/10
County:	MCDONOUG
Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$74,898
Equalized Assessed Valuation:	$39,700,089
Population:	2,345
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$42,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$28,125**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$12**	$34	$21
Revenue Collected During FY 04:	**$73,310**	$228,170	$152,785
Expenditures During FY 04:	**$81,250**	$215,262	$135,348
Per Capita Revenue:	**$31**	$40	$32
Per Capita Expenditures:	**$35**	$38	$30
Revenues over (under) Expenditures:	**-$7,940**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**24.84%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$20,185**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$9**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Blue Mound Memorial Public Library District

Unit Code: 055/020/10 **County:** MACON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $79,460

Equalized Assessed Valuation: $30,567,032

Population: 1,200

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $30,745

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$43,199	$182,781	$84,698
Per Capita Beginning Fund Balance:	$36	$34	$21
Revenue Collected During FY 04:	$79,490	$228,170	$152,785
Expenditures During FY 04:	$75,889	$215,262	$135,348
Per Capita Revenue:	$66	$40	$32
Per Capita Expenditures:	$63	$38	$30
Revenues over (under) Expenditures:	$3,601	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	61.67%	120.34%	71.36%
Ending Fund Balance for FY 04:	$46,800	$234,038	$99,748
Per Capita Ending Fund Balance:	$39	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bourbonnais Public Library District

Unit Code: 046/020/10 **County:** KANKAKEE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$594,038
Equalized Assessed Valuation:	$299,816,960
Population:	20,277
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$236,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$397,311**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$20**	$34	$21
Revenue Collected During FY 04:	**$485,454**	$228,170	$152,785
Expenditures During FY 04:	**$450,810**	$215,262	$135,348
Per Capita Revenue:	**$24**	$40	$32
Per Capita Expenditures:	**$22**	$38	$30
Revenues over (under) Expenditures:	**$34,644**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**137.03%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$617,757**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$30**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$252,582**	$46,777	$
Total Unrestricted Net Assets:	**$365,175**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bradford Public Library District

Unit Code: 087/010/10 **County:** Stark

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$51,750
Equalized Assessed Valuation:	$49,280
Population:	1,699
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$20,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$30,932**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$18**	$34	$21
Revenue Collected During FY 04:	**$50,949**	$228,170	$152,785
Expenditures During FY 04:	**$53,090**	$215,262	$135,348
Per Capita Revenue:	**$30**	$40	$32
Per Capita Expenditures:	**$31**	$38	$30
Revenues over (under) Expenditures:	**-$2,141**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**59.74%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$31,715**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$19**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bradley Public Library District

Unit Code: 046/005/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $514,015

Equalized Assessed Valuation: $181,062,036

Population: 12,303

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: $229,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$537,052	$182,781	$84,698
Per Capita Beginning Fund Balance:	$44	$34	$21
Revenue Collected During FY 04:	$531,820	$228,170	$152,785
Expenditures During FY 04:	$526,303	$215,262	$135,348
Per Capita Revenue:	$43	$40	$32
Per Capita Expenditures:	$43	$38	$30
Revenues over (under) Expenditures:	$5,517	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	103.09%	120.34%	71.36%
Ending Fund Balance for FY 04:	$542,569	$234,038	$99,748
Per Capita Ending Fund Balance:	$44	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,106	$46,777	$
Total Unrestricted Net Assets:	$392,941	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Brimfield Public Library District

Unit Code: 072/050/10 **County:** Peoria

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$522,680
Equalized Assessed Valuation:	$70,516,891
Population:	3,749
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$91,403

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$137,070	$182,781	$84,698
Per Capita Beginning Fund Balance:	$37	$34	$21
Revenue Collected During FY 04:	$217,102	$228,170	$152,785
Expenditures During FY 04:	$346,515	$215,262	$135,348
Per Capita Revenue:	$58	$40	$32
Per Capita Expenditures:	$92	$38	$30
Revenues over (under) Expenditures:	-$129,413	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	29.55%	120.34%	71.36%
Ending Fund Balance for FY 04:	$102,406	$234,038	$99,748
Per Capita Ending Fund Balance:	$27	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$102,406	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$378,636**	$194,524	$
Per Capita Debt:	**$101**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Broadview Public Library District

Unit Code: 016/031/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,829,000
Equalized Assessed Valuation:	$199,884,043
Population:	8,264
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$322,989

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$748,244	$228,170	$152,785
Expenditures During FY 04:	$683,272	$215,262	$135,348
Per Capita Revenue:	$91	$40	$32
Per Capita Expenditures:	$83	$38	$30
Revenues over (under) Expenditures:	$64,972	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	9.51%	120.34%	71.36%
Ending Fund Balance for FY 04:	$64,972	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$773,856	$46,777	$
Total Unrestricted Net Assets:	$1,695,639	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Brown Co. Public Library District

Unit Code: 005/005/10 **County:** BROWN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $102,813

Equalized Assessed Valuation: $46,762,302

Population: 5,800

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: $45,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$82,916	$182,781	$84,698
Per Capita Beginning Fund Balance:	$14	$34	$21
Revenue Collected During FY 04:	$113,012	$228,170	$152,785
Expenditures During FY 04:	$102,812	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$10,200	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	90.57%	120.34%	71.36%
Ending Fund Balance for FY 04:	$93,116	$234,038	$99,748
Per Capita Ending Fund Balance:	$16	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$83,398	$46,777	$
Total Unrestricted Net Assets:	$5,490	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Bushnell Public Library District

Unit Code: 062/020/10 **County:** MCDONOUG

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$110,610
Equalized Assessed Valuation:	$35,887,805
Population:	4,379
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$33,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$74,198**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$17**	$34	$21
Revenue Collected During FY 04:	**$89,293**	$228,170	$152,785
Expenditures During FY 04:	**$76,173**	$215,262	$135,348
Per Capita Revenue:	**$20**	$40	$32
Per Capita Expenditures:	**$17**	$38	$30
Revenues over (under) Expenditures:	**$13,120**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**270.21%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$205,827**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$47**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$205,827**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Byron Public Library District

Unit Code: 071/010/10 **County:** OGLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$381,500
Equalized Assessed Valuation:	$597,971,646
Population:	7,048
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$125,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,032,239	$182,781	$84,698
Per Capita Beginning Fund Balance:	$572	$34	$21
Revenue Collected During FY 04:	$508,132	$228,170	$152,785
Expenditures During FY 04:	$348,011	$215,262	$135,348
Per Capita Revenue:	$72	$40	$32
Per Capita Expenditures:	$49	$38	$30
Revenues over (under) Expenditures:	$160,121	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	1204.66%	120.34%	71.36%
Ending Fund Balance for FY 04:	$4,192,360	$234,038	$99,748
Per Capita Ending Fund Balance:	$595	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,909	$46,777	$
Total Unrestricted Net Assets:	$4,188,451	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: C. E. Brehm Public Library District

Unit Code: 041/010/10 **County:** JEFFERSON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$827,490
Equalized Assessed Valuation:	$315,304,444
Population:	39,013
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$253,649

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$219,821**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$6**	$34	$21
Revenue Collected During FY 04:	**$621,272**	$228,170	$152,785
Expenditures During FY 04:	**$574,628**	$215,262	$135,348
Per Capita Revenue:	**$16**	$40	$32
Per Capita Expenditures:	**$15**	$38	$30
Revenues over (under) Expenditures:	**$46,644**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**46.80%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$268,918**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$7**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$9,814**	$12,543	$
Total Unreserved Funds:	**$256,650**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cahokia Public Library District

Unit Code: 088/025/10 **County:** ST. CLAIR

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$374,900
Equalized Assessed Valuation:	$68,720,978
Population:	16,391
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$154,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$88,961**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$5**	$34	$21
Revenue Collected During FY 04:	**$377,717**	$228,170	$152,785
Expenditures During FY 04:	**$351,489**	$215,262	$135,348
Per Capita Revenue:	**$23**	$40	$32
Per Capita Expenditures:	**$21**	$38	$30
Revenues over (under) Expenditures:	**$26,228**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**67.13%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$235,938**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$14**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$121,439**	$46,777	$
Total Unrestricted Net Assets:	**$114,499**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Camargo Township Public Library District

Unit Code: 021/020/10 **County:** DOUGLAS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$101,150
Equalized Assessed Valuation:	$51,225,432
Population:	4,034
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$53,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$43,945**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$109,417**	$228,170	$152,785
Expenditures During FY 04:	**$116,850**	$215,262	$135,348
Per Capita Revenue:	**$27**	$40	$32
Per Capita Expenditures:	**$29**	$38	$30
Revenues over (under) Expenditures:	**-$7,433**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**37.75%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$44,107**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$44,107**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cambridge Public Library District

Unit Code: 037/005/10 **County:** HENRY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $167,625

Equalized Assessed Valuation: $39,127,912

Population: 3,129

Employees:

Full Time:

Part Time: 6

Salaries Paid: $44,903

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$82,934	$182,781	$84,698
Per Capita Beginning Fund Balance:	$27	$34	$21
Revenue Collected During FY 04:	$117,766	$228,170	$152,785
Expenditures During FY 04:	$104,381	$215,262	$135,348
Per Capita Revenue:	$38	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$13,385	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	92.28%	120.34%	71.36%
Ending Fund Balance for FY 04:	$96,319	$234,038	$99,748
Per Capita Ending Fund Balance:	$31	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,000	$12,543	$
Total Unreserved Funds:	$79,319	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$49,874**	$194,524	$
Per Capita Debt:	**$16**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Camp Point Public Library District

Unit Code: 001/010/10 **County:** ADAMS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$58,050
Equalized Assessed Valuation:	$31,131,836
Population:	3,058
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$27,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$22,778**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$7**	$34	$21
Revenue Collected During FY 04:	**$53,663**	$228,170	$152,785
Expenditures During FY 04:	**$49,807**	$215,262	$135,348
Per Capita Revenue:	**$18**	$40	$32
Per Capita Expenditures:	**$16**	$38	$30
Revenues over (under) Expenditures:	**$3,856**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**53.47%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$26,634**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$9**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Carthage Public Library District

Unit Code: 034/003/10 **County:** HANCOCK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,672
Equalized Assessed Valuation:	$55,150,821
Population:	4,501
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$110,808

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$360,597	$182,781	$84,698
Per Capita Beginning Fund Balance:	$80	$34	$21
Revenue Collected During FY 04:	$186,993	$228,170	$152,785
Expenditures During FY 04:	$186,993	$215,262	$135,348
Per Capita Revenue:	$42	$40	$32
Per Capita Expenditures:	$42	$38	$30
Revenues over (under) Expenditures:	$	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	201.14%	120.34%	71.36%
Ending Fund Balance for FY 04:	$376,110	$234,038	$99,748
Per Capita Ending Fund Balance:	$84	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,000	$12,543	$
Total Unreserved Funds:	$316,110	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Cary Area Public Library District

Unit Code: 063/005/10 **County:** McHenry

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,859,000

Equalized Assessed Valuation: $631,178,887

Population: 23,853

Employees:

Full Time: 13

Part Time: 22

Salaries Paid: $487,144

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$927,709	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$39	$43	$28
Revenue Collected During FY 04:	$1,238,239	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,068,615	$2,240,620	$1,543,473
Per Capita Revenue:	$52	$82	$61
Per Capita Expenditures:	$45	$75	$57
Revenues over (under) Expenditures:	$169,624	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	102.69%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,097,333	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$46	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,097,333	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Caseyville Public Library District

Unit Code: 088/030/10 **County:** ST. Clair

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$84,123
Equalized Assessed Valuation:	$246,702,550
Population:	4,310
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$36,868

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$12,179**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$3**	$34	$21
Revenue Collected During FY 04:	**$86,123**	$228,170	$152,785
Expenditures During FY 04:	**$73,944**	$215,262	$135,348
Per Capita Revenue:	**$20**	$40	$32
Per Capita Expenditures:	**$17**	$38	$30
Revenues over (under) Expenditures:	**$12,179**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**16.47%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$12,179**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$3**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Catlin Public Library District

Unit Code: 092/008/10 **County:** VERMILION

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$107,879
Equalized Assessed Valuation:	$37,784,546
Population:	3,153
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$35,626

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$607,785**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$193**	$34	$21
Revenue Collected During FY 04:	**$174,387**	$228,170	$152,785
Expenditures During FY 04:	**$108,468**	$215,262	$135,348
Per Capita Revenue:	**$55**	$40	$32
Per Capita Expenditures:	**$34**	$38	$30
Revenues over (under) Expenditures:	**$65,919**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**621.11%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$673,704**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$214**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$24,786**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Central Citizens' Public Library District

Unit Code: 038/025/10 **County:** Iroquois

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $204,550

Equalized Assessed Valuation: $71,567,053

Population: 5,000

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $70,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$33,757	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$220,858	$228,170	$152,785
Expenditures During FY 04:	$179,381	$215,262	$135,348
Per Capita Revenue:	$44	$40	$32
Per Capita Expenditures:	$36	$38	$30
Revenues over (under) Expenditures:	$41,477	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	41.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	$75,234	$234,038	$99,748
Per Capita Ending Fund Balance:	$15	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$75,234	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,000**	$194,524	$
Per Capita Debt:	**$24**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Centralia Public Library District

Unit Code: 058/010/10 **County:** Marion

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,163,250
Equalized Assessed Valuation:	$170,841,448
Population:	28,682
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$215,277

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$465,709**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$16**	$34	$21
Revenue Collected During FY 04:	**$580,822**	$228,170	$152,785
Expenditures During FY 04:	**$654,198**	$215,262	$135,348
Per Capita Revenue:	**$20**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**-$73,376**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**78.00%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$510,301**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$18**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$543,492**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chadwick Public Library District

Unit Code: 008/010/10 **County:** CARROLL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $70,900

Equalized Assessed Valuation: $16,212,903

Population: 1,212

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,688

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$6,584	$182,781	$84,698
Per Capita Beginning Fund Balance:	$5	$34	$21
Revenue Collected During FY 04:	$38,381	$228,170	$152,785
Expenditures During FY 04:	$37,466	$215,262	$135,348
Per Capita Revenue:	$32	$40	$32
Per Capita Expenditures:	$31	$38	$30
Revenues over (under) Expenditures:	$915	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	20.02%	120.34%	71.36%
Ending Fund Balance for FY 04:	$7,499	$234,038	$99,748
Per Capita Ending Fund Balance:	$6	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,836	$12,543	$
Total Unreserved Funds:	$3,663	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$26,066	$194,524	$
Per Capita Debt:	$22	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chatham Public Library District

Unit Code: 083/010/10 **County:** SANGAMON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$789,168
Equalized Assessed Valuation:	$212,644,701
Population:	13,139
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$209,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$352,624	$182,781	$84,698
Per Capita Beginning Fund Balance:	$27	$34	$21
Revenue Collected During FY 04:	$622,003	$228,170	$152,785
Expenditures During FY 04:	$573,999	$215,262	$135,348
Per Capita Revenue:	$47	$40	$32
Per Capita Expenditures:	$44	$38	$30
Revenues over (under) Expenditures:	$48,004	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	69.80%	120.34%	71.36%
Ending Fund Balance for FY 04:	$400,628	$234,038	$99,748
Per Capita Ending Fund Balance:	$30	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$400,628	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,262,592**	$194,524	$
Per Capita Debt:	**$96**	$22	$
General Obligation Debt over EAV:	**0.58%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chatsworth Township Public Library District

Unit Code: 053/005/10 **County:** LIVINGSTON

Fiscal Year End:	3/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$27,285
Equalized Assessed Valuation:	$11,701,571
Population:	1,468
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$13,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$45,161**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$31**	$34	$21
Revenue Collected During FY 04:	**$31,154**	$228,170	$152,785
Expenditures During FY 04:	**$27,201**	$215,262	$135,348
Per Capita Revenue:	**$21**	$40	$32
Per Capita Expenditures:	**$19**	$38	$30
Revenues over (under) Expenditures:	**$3,953**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**180.56%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$49,114**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$33**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chenoa Public Library District

Unit Code: 064/005/10 **County:** McLean

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$94,185
Equalized Assessed Valuation:	$26,797,971
Population:	3,000
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$34,829

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$345,119	$182,781	$84,698
Per Capita Beginning Fund Balance:	$115	$34	$21
Revenue Collected During FY 04:	$101,741	$228,170	$152,785
Expenditures During FY 04:	$70,404	$215,262	$135,348
Per Capita Revenue:	$34	$40	$32
Per Capita Expenditures:	$23	$38	$30
Revenues over (under) Expenditures:	$31,337	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	534.71%	120.34%	71.36%
Ending Fund Balance for FY 04:	$376,456	$234,038	$99,748
Per Capita Ending Fund Balance:	$125	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$376,456	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cherry Valley Public Library District

Unit Code: 101/005/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,533,370

Equalized Assessed Valuation: $248,853,163

Population: 17,802

Employees:

Full Time: 3

Part Time: 21

Salaries Paid: $259,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$603,365	$182,781	$84,698
Per Capita Beginning Fund Balance:	$34	$34	$21
Revenue Collected During FY 04:	$771,173	$228,170	$152,785
Expenditures During FY 04:	$594,357	$215,262	$135,348
Per Capita Revenue:	$43	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$176,816	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	131.26%	120.34%	71.36%
Ending Fund Balance for FY 04:	$780,181	$234,038	$99,748
Per Capita Ending Fund Balance:	$44	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$780,181	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$440,000	$194,524	$
Per Capita Debt:	$25	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chillicothe Public Library District

Unit Code: 072/040/10 **County:** PEORIA

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,372,250
Equalized Assessed Valuation:	$165,140,541
Population:	13,900
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$172,311

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$273,191**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$20**	$34	$21
Revenue Collected During FY 04:	**$670,944**	$228,170	$152,785
Expenditures During FY 04:	**$588,621**	$215,262	$135,348
Per Capita Revenue:	**$48**	$40	$32
Per Capita Expenditures:	**$42**	$38	$30
Revenues over (under) Expenditures:	**$82,323**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**235.57%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$1,386,636**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$100**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$305,259**	$46,777	$
Total Unrestricted Net Assets:	**$651,254**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$3,965,565	$194,524	$
Per Capita Debt:	$285	$22	$
General Obligation Debt over EAV:	2.39%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10 **County:** IROQUOIS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$114,780
Equalized Assessed Valuation:	$26,514,403
Population:	800
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$34,233

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$43,973**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$55**	$34	$21
Revenue Collected During FY 04:	**$76,011**	$228,170	$152,785
Expenditures During FY 04:	**$73,633**	$215,262	$135,348
Per Capita Revenue:	**$95**	$40	$32
Per Capita Expenditures:	**$92**	$38	$30
Revenues over (under) Expenditures:	**$2,378**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**62.95%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$46,351**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$58**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 **County:** ADAMS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$28,002
Equalized Assessed Valuation:	$12,690,404
Population:	1,553
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$13,288

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$269	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$41,573	$228,170	$152,785
Expenditures During FY 04:	$47,134	$215,262	$135,348
Per Capita Revenue:	$27	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	-$5,561	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-11.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$5,292	$234,038	$99,748
Per Capita Ending Fund Balance:	-$3	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	-$306	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$5,000	$194,524	$
Per Capita Debt:	$3	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clifton Public Library District

Unit Code: 038/035/10 **County:** Iroquois

Fiscal Year End:	4/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$30,882
Equalized Assessed Valuation:	$14,842,690
Population:	3,654
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$34,167**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$9**	$34	$21
Revenue Collected During FY 04:	**$25,635**	$228,170	$152,785
Expenditures During FY 04:	**$25,573**	$215,262	$135,348
Per Capita Revenue:	**$7**	$40	$32
Per Capita Expenditures:	**$7**	$38	$30
Revenues over (under) Expenditures:	**$62**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**133.85%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$34,229**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$9**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clover Public Library District

Unit Code: 037/006/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$75,586
Equalized Assessed Valuation:	$46,627,159
Population:	2,486
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$39,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$155,284	$182,781	$84,698
Per Capita Beginning Fund Balance:	$62	$34	$21
Revenue Collected During FY 04:	$114,282	$228,170	$152,785
Expenditures During FY 04:	$79,709	$215,262	$135,348
Per Capita Revenue:	$46	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	$34,573	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	238.19%	120.34%	71.36%
Ending Fund Balance for FY 04:	$189,857	$234,038	$99,748
Per Capita Ending Fund Balance:	$76	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$25,000	$12,543	$
Total Unreserved Funds:	$164,857	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Coal City Public Library District

Unit Code: 032/010/10 **County:** GRUNDY

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$1,981,383
Equalized Assessed Valuation:	$336,326,471
Population:	9,392
Employees:	
Full Time:	5
Part Time:	19
Salaries Paid:	$297,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,499,237	$182,781	$84,698
Per Capita Beginning Fund Balance:	$160	$34	$21
Revenue Collected During FY 04:	$732,090	$228,170	$152,785
Expenditures During FY 04:	$827,364	$215,262	$135,348
Per Capita Revenue:	$78	$40	$32
Per Capita Expenditures:	$88	$38	$30
Revenues over (under) Expenditures:	-$95,274	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	169.69%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,403,963	$234,038	$99,748
Per Capita Ending Fund Balance:	$149	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$650,548	$46,777	$
Total Unrestricted Net Assets:	$1,368,217	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Cook Memorial Public Library District

Unit Code: 049/020/10 **County:** LAKE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $7,578,600

Equalized Assessed Valuation: $2,405,145,847

Population: 56,836

Employees:

Full Time: 42

Part Time: 102

Salaries Paid: $2,999,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,824,195	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$50	$43	$28
Revenue Collected During FY 04:	$6,621,353	$2,461,029	$1,778,161
Expenditures During FY 04:	$5,410,577	$2,240,620	$1,543,473
Per Capita Revenue:	$116	$82	$61
Per Capita Expenditures:	$95	$75	$57
Revenues over (under) Expenditures:	$1,210,776	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	73.72%	69.08%	57.68%
Ending Fund Balance for FY 04:	$3,988,637	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$70	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$3,988,637	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cordova Public Library District

Unit Code: 081/002/10 **County:** ROCK ISLAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,650
Equalized Assessed Valuation:	$94,250,933
Population:	1,069
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$75,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$84,698	$182,781	$84,698
Per Capita Beginning Fund Balance:	$79	$34	$21
Revenue Collected During FY 04:	$198,885	$228,170	$152,785
Expenditures During FY 04:	$160,223	$215,262	$135,348
Per Capita Revenue:	$186	$40	$32
Per Capita Expenditures:	$150	$38	$30
Revenues over (under) Expenditures:	$38,662	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	76.99%	120.34%	71.36%
Ending Fund Balance for FY 04:	$123,360	$234,038	$99,748
Per Capita Ending Fund Balance:	$115	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$123,360	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crab Orchard Public Library District

Unit Code: 100/010/10 **County:** WILLIAMSON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $109,700

Equalized Assessed Valuation: $48,775,113

Population: 6,176

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $38,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,735	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$80,150	$228,170	$152,785
Expenditures During FY 04:	$82,592	$215,262	$135,348
Per Capita Revenue:	$13	$40	$32
Per Capita Expenditures:	$13	$38	$30
Revenues over (under) Expenditures:	-$2,442	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	2.78%	120.34%	71.36%
Ending Fund Balance for FY 04:	$2,293	$234,038	$99,748
Per Capita Ending Fund Balance:	$	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$664,772
Equalized Assessed Valuation:	$276,522,325
Population:	9,842
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$103,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$390,454	$182,781	$84,698
Per Capita Beginning Fund Balance:	$40	$34	$21
Revenue Collected During FY 04:	$369,606	$228,170	$152,785
Expenditures During FY 04:	$322,857	$215,262	$135,348
Per Capita Revenue:	$38	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$46,749	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	78.82%	120.34%	71.36%
Ending Fund Balance for FY 04:	$254,486	$234,038	$99,748
Per Capita Ending Fund Balance:	$26	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$538,911	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$350,405	$194,524	$
Per Capita Debt:	$36	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crete Public Library District

Unit Code: 099/002/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$757,500
Equalized Assessed Valuation:	$323,082,317
Population:	19,520
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$262,184

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$125,326	$182,781	$84,698
Per Capita Beginning Fund Balance:	$6	$34	$21
Revenue Collected During FY 04:	$618,709	$228,170	$152,785
Expenditures During FY 04:	$622,633	$215,262	$135,348
Per Capita Revenue:	$32	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	-$3,924	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	22.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	$136,955	$234,038	$99,748
Per Capita Ending Fund Balance:	$7	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$1,058,310	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,180,000**	$194,524	$
Per Capita Debt:	**$112**	$22	$
General Obligation Debt over EAV:	**0.67%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $103,150

Equalized Assessed Valuation: $39,198,454

Population: 5,448

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $64,006

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$171,054	$182,781	$84,698
Per Capita Beginning Fund Balance:	$31	$34	$21
Revenue Collected During FY 04:	$118,083	$228,170	$152,785
Expenditures During FY 04:	$108,983	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$9,100	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	165.30%	120.34%	71.36%
Ending Fund Balance for FY 04:	$180,154	$234,038	$99,748
Per Capita Ending Fund Balance:	$33	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,471	$12,543	$
Total Unreserved Funds:	$35,682	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Daugherty Public Library District

Unit Code: 088/015/10 **County:** ST. CLAIR

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$175,233
Equalized Assessed Valuation:	$72,291,161
Population:	7,832
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$66,528

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$334,010	$182,781	$84,698
Per Capita Beginning Fund Balance:	$43	$34	$21
Revenue Collected During FY 04:	$152,785	$228,170	$152,785
Expenditures During FY 04:	$175,233	$215,262	$135,348
Per Capita Revenue:	$20	$40	$32
Per Capita Expenditures:	$22	$38	$30
Revenues over (under) Expenditures:	-$22,448	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	177.80%	120.34%	71.36%
Ending Fund Balance for FY 04:	$311,562	$234,038	$99,748
Per Capita Ending Fund Balance:	$40	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$265,805	$46,777	$
Total Unrestricted Net Assets:	$45,757	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Deer Creek Public Library District

Unit Code: 090/010/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$59,363
Equalized Assessed Valuation:	$22,104,714
Population:	1,100
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$38,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$41,292**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$38**	$34	$21
Revenue Collected During FY 04:	**$75,472**	$228,170	$152,785
Expenditures During FY 04:	**$85,134**	$215,262	$135,348
Per Capita Revenue:	**$69**	$40	$32
Per Capita Expenditures:	**$77**	$38	$30
Revenues over (under) Expenditures:	**-$9,662**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**37.15%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$31,630**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$29**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$88,000	$194,524	$
Per Capita Debt:	$80	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Des Plaines Valley Public Library District

Unit Code: 099/003/10 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,116,225

Equalized Assessed Valuation: $908,403,161

Population: 48,709

Employees:

Full Time: 16

Part Time: 20

Salaries Paid: $612,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$925,669	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$19	$43	$28
Revenue Collected During FY 04:	$1,531,300	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,473,097	$2,240,620	$1,543,473
Per Capita Revenue:	$31	$82	$61
Per Capita Expenditures:	$30	$75	$57
Revenues over (under) Expenditures:	$58,203	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	66.79%	69.08%	57.68%
Ending Fund Balance for FY 04:	$983,872	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$20	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$983,872	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Dixmoor Public Library District

Unit Code: 016/033/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $71,030

Equalized Assessed Valuation: $24,223,410

Population: 3,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$68,935	$182,781	$84,698
Per Capita Beginning Fund Balance:	$18	$34	$21
Revenue Collected During FY 04:	$53,553	$228,170	$152,785
Expenditures During FY 04:	$51,518	$215,262	$135,348
Per Capita Revenue:	$14	$40	$32
Per Capita Expenditures:	$13	$38	$30
Revenues over (under) Expenditures:	$2,035	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	137.76%	120.34%	71.36%
Ending Fund Balance for FY 04:	$70,970	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$70,970	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Dodge Memorial Public Library District

Unit Code: 002/010/10 **County:** ALEXANDER

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $32,000

Equalized Assessed Valuation: $8,883,301

Population: 1,752

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,350

Blended Component Units

Number Submitted = 1

Dodge Memorial Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$16,983	$228,170	$152,785
Expenditures During FY 04:	$15,517	$215,262	$135,348
Per Capita Revenue:	$10	$40	$32
Per Capita Expenditures:	$9	$38	$30
Revenues over (under) Expenditures:	$1,466	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	9.45%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,466	$234,038	$99,748
Per Capita Ending Fund Balance:	$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$6,233	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Dolton Public Library District

Unit Code: 016/035/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,203,000
Equalized Assessed Valuation:	$232,181,700
Population:	25,614
Employees:	
Full Time:	10
Part Time:	18
Salaries Paid:	$571,334

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$279,509	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$11	$43	$28
Revenue Collected During FY 04:	$1,028,751	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,061,549	$2,240,620	$1,543,473
Per Capita Revenue:	$40	$82	$61
Per Capita Expenditures:	$41	$75	$57
Revenues over (under) Expenditures:	-$32,798	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	23.24%	69.08%	57.68%
Ending Fund Balance for FY 04:	$246,711	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$10	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$849,568	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Doyle Public Library District

Unit Code: 068/020/10 **County:** Montgomery

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$38,900
Equalized Assessed Valuation:	$25,998,621
Population:	1,714
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$15,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$47,054**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$27**	$34	$21
Revenue Collected During FY 04:	**$48,910**	$228,170	$152,785
Expenditures During FY 04:	**$33,305**	$215,262	$135,348
Per Capita Revenue:	**$29**	$40	$32
Per Capita Expenditures:	**$19**	$38	$30
Revenues over (under) Expenditures:	**$15,605**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**188.14%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$62,659**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$37**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$66,165**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Dundee Public Library District

Unit Code: 045/015/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,267,700
Equalized Assessed Valuation:	$1,285,690,445
Population:	53,207
Employees:	
Full Time:	21
Part Time:	21
Salaries Paid:	$914,585

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,515,690	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$28	$43	$28
Revenue Collected During FY 04:	$2,167,464	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,812,253	$2,240,620	$1,543,473
Per Capita Revenue:	$41	$82	$61
Per Capita Expenditures:	$34	$75	$57
Revenues over (under) Expenditures:	$355,211	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	103.24%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,870,901	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$35	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,870,901	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Dunlap Public Library District

Unit Code: 072/020/10 **County:** PEORIA

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$491,550
Equalized Assessed Valuation:	$136,652,948
Population:	6,293
Employees:	
Full Time:	5
Part Time:	6
Salaries Paid:	$138,436

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$442,380**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$70**	$34	$21
Revenue Collected During FY 04:	**$344,471**	$228,170	$152,785
Expenditures During FY 04:	**$261,224**	$215,262	$135,348
Per Capita Revenue:	**$55**	$40	$32
Per Capita Expenditures:	**$42**	$38	$30
Revenues over (under) Expenditures:	**$83,247**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**201.22%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$525,627**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$84**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$525,627**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: East Alton Public Library District

Unit Code: 057/015/10 **County:** MADISON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$387,950
Equalized Assessed Valuation:	$114,352,174
Population:	15,000
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$205,959

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$201,568	$182,781	$84,698
Per Capita Beginning Fund Balance:	$13	$34	$21
Revenue Collected During FY 04:	$350,495	$228,170	$152,785
Expenditures During FY 04:	$388,170	$215,262	$135,348
Per Capita Revenue:	$23	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	-$37,675	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	43.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	$167,225	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,922	$46,777	$
Total Unrestricted Net Assets:	$90,697	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$48,720**	$194,524	$
Per Capita Debt:	**$3**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: East Dubuque Public Library District

Unit Code: 043/010/10 **County:** JO DAVIESS

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $345,632

Equalized Assessed Valuation: $69,046,640

Population: 4,500

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $51,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$259,584	$182,781	$84,698
Per Capita Beginning Fund Balance:	$58	$34	$21
Revenue Collected During FY 04:	$168,360	$228,170	$152,785
Expenditures During FY 04:	$135,397	$215,262	$135,348
Per Capita Revenue:	$37	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	$32,963	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	216.07%	120.34%	71.36%
Ending Fund Balance for FY 04:	$292,547	$234,038	$99,748
Per Capita Ending Fund Balance:	$65	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$191,323	$46,777	$
Total Unrestricted Net Assets:	$116,009	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: East Hazel Crest Public Library District

Unit Code: 016/101/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $74,000

Equalized Assessed Valuation: $25,635,696

Population: 1,650

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$68,360	$182,781	$84,698
Per Capita Beginning Fund Balance:	$41	$34	$21
Revenue Collected During FY 04:	$61,070	$228,170	$152,785
Expenditures During FY 04:	$64,319	$215,262	$135,348
Per Capita Revenue:	$37	$40	$32
Per Capita Expenditures:	$39	$38	$30
Revenues over (under) Expenditures:	-$3,249	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	101.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	$65,111	$234,038	$99,748
Per Capita Ending Fund Balance:	$39	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Edward Chipman Public Library District

Unit Code: 046/030/10 **County:** Kankakee

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $81,546

Equalized Assessed Valuation: $87,107,531

Population: 3,171

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $26,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$131,918	$182,781	$84,698
Per Capita Beginning Fund Balance:	$42	$34	$21
Revenue Collected During FY 04:	$77,936	$228,170	$152,785
Expenditures During FY 04:	$62,066	$215,262	$135,348
Per Capita Revenue:	$25	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$15,870	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	238.11%	120.34%	71.36%
Ending Fund Balance for FY 04:	$147,788	$234,038	$99,748
Per Capita Ending Fund Balance:	$47	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$147,788	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Eisenhower Public Library District

Unit Code: 016/036/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,539,600
Equalized Assessed Valuation:	$573,789,402
Population:	22,879
Employees:	
Full Time:	6
Part Time:	22
Salaries Paid:	$602,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$677,180**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$30**	$43	$28
Revenue Collected During FY 04:	**$1,011,211**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,064,951**	$2,240,620	$1,543,473
Per Capita Revenue:	**$44**	$82	$61
Per Capita Expenditures:	**$47**	$75	$57
Revenues over (under) Expenditures:	**-$53,740**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**12.50%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$133,080**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$6**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**-$239,155**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,380,000**	$2,680,946	$814,090
Per Capita Debt:	**$410**	$74	$30
General Obligation Debt over EAV:	**1.63%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Ela Area Public Library District

Unit Code: 049/030/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,541,500
Equalized Assessed Valuation:	$1,407,591,345
Population:	33,580
Employees:	
Full Time:	29
Part Time:	64
Salaries Paid:	$1,994,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,701,862**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$170**	$43	$28
Revenue Collected During FY 04:	**$4,134,997**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$3,424,377**	$2,240,620	$1,543,473
Per Capita Revenue:	**$123**	$82	$61
Per Capita Expenditures:	**$102**	$75	$57
Revenues over (under) Expenditures:	**$710,620**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**187.26%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$6,412,482**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$191**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$818,840**	$237,491	$
Total Unrestricted Net Assets:	**$6,435,350**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$14,175,000**	$2,680,946	$814,090
Per Capita Debt:	**$422**	$74	$30
General Obligation Debt over EAV:	**1.01%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Eldorado Memorial Public Library District

Unit Code: 082/010/10 **County:** SALINE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $289,230

Equalized Assessed Valuation: $46,043,560

Population: 5,200

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $71,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$89,586	$182,781	$84,698
Per Capita Beginning Fund Balance:	$17	$34	$21
Revenue Collected During FY 04:	$207,356	$228,170	$152,785
Expenditures During FY 04:	$211,557	$215,262	$135,348
Per Capita Revenue:	$40	$40	$32
Per Capita Expenditures:	$41	$38	$30
Revenues over (under) Expenditures:	-$4,201	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	40.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	$85,385	$234,038	$99,748
Per Capita Ending Fund Balance:	$16	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$85,385	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$115,000**	$194,524	$
Per Capita Debt:	**$22**	$22	$
General Obligation Debt over EAV:	**0.25%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Elkhart Public Library District

Unit Code: 054/005/10 **County:** LOGAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $36,135

Equalized Assessed Valuation: $26,460,929

Population: 770

Employees:

Full Time:

Part Time: 4

Salaries Paid: $15,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,124	$182,781	$84,698
Per Capita Beginning Fund Balance:	$12	$34	$21
Revenue Collected During FY 04:	$29,491	$228,170	$152,785
Expenditures During FY 04:	$32,582	$215,262	$135,348
Per Capita Revenue:	$38	$40	$32
Per Capita Expenditures:	$42	$38	$30
Revenues over (under) Expenditures:	-$3,091	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	18.52%	120.34%	71.36%
Ending Fund Balance for FY 04:	$6,033	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$6,033	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ella Johnson Public Library District

Unit Code: 045/005/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$850,000
Equalized Assessed Valuation:	$281,458,964
Population:	3,300
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$186,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$107,175	$182,781	$84,698
Per Capita Beginning Fund Balance:	$32	$34	$21
Revenue Collected During FY 04:	$377,098	$228,170	$152,785
Expenditures During FY 04:	$350,986	$215,262	$135,348
Per Capita Revenue:	$114	$40	$32
Per Capita Expenditures:	$106	$38	$30
Revenues over (under) Expenditures:	$26,112	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	85.65%	120.34%	71.36%
Ending Fund Balance for FY 04:	$300,623	$234,038	$99,748
Per Capita Ending Fund Balance:	$91	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$300,623	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Erie Public Library District

Unit Code: 098/010/10 **County:** WHITESIDE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$876,350
Equalized Assessed Valuation:	$43,461,491
Population:	3,345
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$43,302

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$184,024**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$55**	$34	$21
Revenue Collected During FY 04:	**$130,736**	$228,170	$152,785
Expenditures During FY 04:	**$85,095**	$215,262	$135,348
Per Capita Revenue:	**$39**	$40	$32
Per Capita Expenditures:	**$25**	$38	$30
Revenues over (under) Expenditures:	**$45,641**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**269.89%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$229,665**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$69**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$70,607**	$12,543	$
Total Unreserved Funds:	**$159,063**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Eureka Public Library District

Unit Code: 102/005/10 **County:** WOODFORD

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$844,800
Equalized Assessed Valuation:	$76,497,551
Population:	6,231
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$160,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$249,701	$182,781	$84,698
Per Capita Beginning Fund Balance:	$40	$34	$21
Revenue Collected During FY 04:	$342,215	$228,170	$152,785
Expenditures During FY 04:	$325,917	$215,262	$135,348
Per Capita Revenue:	$55	$40	$32
Per Capita Expenditures:	$52	$38	$30
Revenues over (under) Expenditures:	$16,298	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	92.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	$299,829	$234,038	$99,748
Per Capita Ending Fund Balance:	$48	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,388	$46,777	$
Total Unrestricted Net Assets:	$190,459	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Evans Public Library District

Unit Code: 026/005/10 **County:** FAYETTE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$277,000
Equalized Assessed Valuation:	$90,030,136
Population:	11,791
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$130,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$392,366	$182,781	$84,698
Per Capita Beginning Fund Balance:	$33	$34	$21
Revenue Collected During FY 04:	$328,821	$228,170	$152,785
Expenditures During FY 04:	$229,924	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$19	$38	$30
Revenues over (under) Expenditures:	$98,897	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	213.66%	120.34%	71.36%
Ending Fund Balance for FY 04:	$491,263	$234,038	$99,748
Per Capita Ending Fund Balance:	$42	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,643	$12,543	$
Total Unreserved Funds:	$488,620	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Farmersville-Waggoner Public Library District

Unit Code: 068/001/10 **County:** MONTGOME

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $81,350

Equalized Assessed Valuation: $24,521,049

Population: 1,655

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $26,804

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$11,431	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$68,928	$228,170	$152,785
Expenditures During FY 04:	$57,773	$215,262	$135,348
Per Capita Revenue:	$42	$40	$32
Per Capita Expenditures:	$35	$38	$30
Revenues over (under) Expenditures:	$11,155	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	39.09%	120.34%	71.36%
Ending Fund Balance for FY 04:	$22,586	$234,038	$99,748
Per Capita Ending Fund Balance:	$14	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Farmington Public Library District

Unit Code: 029/015/10 **County:** FULTON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$420,735
Equalized Assessed Valuation:	$86,492,879
Population:	7,267
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$80,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$372,336**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$51**	$34	$21
Revenue Collected During FY 04:	**$249,928**	$228,170	$152,785
Expenditures During FY 04:	**$170,524**	$215,262	$135,348
Per Capita Revenue:	**$34**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**$79,404**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**265.09%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$452,039**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$62**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$452,067**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Flagg-Rochelle Public Library District

Unit Code: 071/015/10 **County:** OGLE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $779,466

Equalized Assessed Valuation: $174,401,542

Population: 13,370

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: $173,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,167	$182,781	$84,698
Per Capita Beginning Fund Balance:	$11	$34	$21
Revenue Collected During FY 04:	$335,053	$228,170	$152,785
Expenditures During FY 04:	$376,669	$215,262	$135,348
Per Capita Revenue:	$25	$40	$32
Per Capita Expenditures:	$28	$38	$30
Revenues over (under) Expenditures:	-$41,616	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	29.35%	120.34%	71.36%
Ending Fund Balance for FY 04:	$110,551	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	-$435,494	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$610,000**	$194,524	$
Per Capita Debt:	**$46**	$22	$
General Obligation Debt over EAV:	**0.35%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Fondulac Public Library District

Unit Code: 090/020/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,107,865

Equalized Assessed Valuation: $305,668,989

Population: 20,836

Employees:

Full Time: 13

Part Time: 4

Salaries Paid: $416,176

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$62,566	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$3	$43	$28
Revenue Collected During FY 04:	$1,027,236	$2,461,029	$1,778,161
Expenditures During FY 04:	$883,279	$2,240,620	$1,543,473
Per Capita Revenue:	$49	$82	$61
Per Capita Expenditures:	$42	$75	$57
Revenues over (under) Expenditures:	$143,957	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	119.78%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,057,998	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$51	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$318,638	$237,491	$
Total Unrestricted Net Assets:	$1,152,308	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Forrest Public Library District

Unit Code: 053/010/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $211,120

Equalized Assessed Valuation: $30,691,747

Population: 2,163

Employees:

Full Time:

Part Time: 11

Salaries Paid: $45,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$170,303	$182,781	$84,698
Per Capita Beginning Fund Balance:	$79	$34	$21
Revenue Collected During FY 04:	$109,354	$228,170	$152,785
Expenditures During FY 04:	$110,619	$215,262	$135,348
Per Capita Revenue:	$51	$40	$32
Per Capita Expenditures:	$51	$38	$30
Revenues over (under) Expenditures:	-$1,265	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	152.81%	120.34%	71.36%
Ending Fund Balance for FY 04:	$169,038	$234,038	$99,748
Per Capita Ending Fund Balance:	$78	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$169,037	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Fossil Ridge Public Library District

Unit Code: 099/005/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$956,468
Equalized Assessed Valuation:	$493,621,542
Population:	13,478
Employees:	
Full Time:	7
Part Time:	10
Salaries Paid:	$287,295

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$575,982**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$43**	$34	$21
Revenue Collected During FY 04:	**$787,013**	$228,170	$152,785
Expenditures During FY 04:	**$755,121**	$215,262	$135,348
Per Capita Revenue:	**$58**	$40	$32
Per Capita Expenditures:	**$56**	$38	$30
Revenues over (under) Expenditures:	**$31,892**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**80.50%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$607,874**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$45**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$138,160**	$46,777	$
Total Unrestricted Net Assets:	**$890,946**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Fountaindale Public Library District

Unit Code: 099/010/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,996,666
Equalized Assessed Valuation:	$1,803,298,458
Population:	71,474
Employees:	
Full Time:	58
Part Time:	45
Salaries Paid:	$2,754,417

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$735,702	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$10	$43	$28
Revenue Collected During FY 04:	$6,026,086	$2,461,029	$1,778,161
Expenditures During FY 04:	$5,142,793	$2,240,620	$1,543,473
Per Capita Revenue:	$84	$82	$61
Per Capita Expenditures:	$72	$75	$57
Revenues over (under) Expenditures:	$883,293	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	31.65%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,627,893	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$23	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$1,627,893	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$2,958,052	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$150,866**	$2,680,946	$814,090
Per Capita Debt:	**$2**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Four Star Public Library District

Unit Code: 001/030/10 **County:** ADAMS

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $109,701

Equalized Assessed Valuation: $42,489,996

Population: 4,670

Employees:

Full Time:

Part Time: 6

Salaries Paid: $41,456

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$20,363	$182,781	$84,698
Per Capita Beginning Fund Balance:	$4	$34	$21
Revenue Collected During FY 04:	$94,487	$228,170	$152,785
Expenditures During FY 04:	$89,695	$215,262	$135,348
Per Capita Revenue:	$20	$40	$32
Per Capita Expenditures:	$19	$38	$30
Revenues over (under) Expenditures:	$4,792	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	28.05%	120.34%	71.36%
Ending Fund Balance for FY 04:	$25,155	$234,038	$99,748
Per Capita Ending Fund Balance:	$5	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,413	$46,777	$
Total Unrestricted Net Assets:	$250,557	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Fox Lake Public Library District

Unit Code: 049/004/10 **County:** LAKE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,365,271

Equalized Assessed Valuation: $484,770,936

Population: 18,533

Employees:

Full Time: 6

Part Time: 9

Salaries Paid: $318,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$872,251	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$47	$43	$28
Revenue Collected During FY 04:	$976,528	$2,461,029	$1,778,161
Expenditures During FY 04:	$628,251	$2,240,620	$1,543,473
Per Capita Revenue:	$53	$82	$61
Per Capita Expenditures:	$34	$75	$57
Revenues over (under) Expenditures:	$348,277	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	203.42%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,277,961	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$69	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,469,539	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Fox River Grove Public Library District

Unit Code: 063/020/10 **County:** MCHENRY

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,353,048

Equalized Assessed Valuation: $95,773,393

Population: 4,235

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $176,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$870,883	$182,781	$84,698
Per Capita Beginning Fund Balance:	$206	$34	$21
Revenue Collected During FY 04:	$343,940	$228,170	$152,785
Expenditures During FY 04:	$347,070	$215,262	$135,348
Per Capita Revenue:	$81	$40	$32
Per Capita Expenditures:	$82	$38	$30
Revenues over (under) Expenditures:	-$3,130	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	250.02%	120.34%	71.36%
Ending Fund Balance for FY 04:	$867,753	$234,038	$99,748
Per Capita Ending Fund Balance:	$205	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$573,176	$46,777	$
Total Unrestricted Net Assets:	$272,254	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$875,872**	$194,524	$
Per Capita Debt:	**$207**	$22	$
General Obligation Debt over EAV:	**0.91%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Frankfort Public Library District

Unit Code: 099/020/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,229,058
Equalized Assessed Valuation:	$670,992,723
Population:	22,695
Employees:	
Full Time:	7
Part Time:	26
Salaries Paid:	$590,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$283,069	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$12	$43	$28
Revenue Collected During FY 04:	$1,244,435	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,197,064	$2,240,620	$1,543,473
Per Capita Revenue:	$55	$82	$61
Per Capita Expenditures:	$53	$75	$57
Revenues over (under) Expenditures:	$47,371	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	27.60%	69.08%	57.68%
Ending Fund Balance for FY 04:	$330,440	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$15	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,341,290	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$955,000**	$2,680,946	$814,090
Per Capita Debt:	**$42**	$74	$30
General Obligation Debt over EAV:	**0.14%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Franklin Park Public Library District

Unit Code: 016/037/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,793,800

Equalized Assessed Valuation: $712,672,913

Population: 19,434

Employees:

Full Time: 19

Part Time: 13

Salaries Paid: $700,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,580,214	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$81	$43	$28
Revenue Collected During FY 04:	$1,373,227	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,365,903	$2,240,620	$1,543,473
Per Capita Revenue:	$71	$82	$61
Per Capita Expenditures:	$70	$75	$57
Revenues over (under) Expenditures:	$7,324	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	116.23%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,587,538	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$82	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,587,538	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	Freeburg Area Public Library District
Unit Code:	088/020/10
County:	St. Clair
Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$178,507
Equalized Assessed Valuation:	$86,725,245
Population:	5,726
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$71,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$39,708	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$7	$34	$21
Revenue Collected During FY 04:	$161,055	$228,170	$152,785
Expenditures During FY 04:	$178,507	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$31	$38	$30
Revenues over (under) Expenditures:	-$17,452	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-32.02%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$57,160	$234,038	$99,748
Per Capita Ending Fund Balance:	-$10	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	-$57,160	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$346,585**	$194,524	$
Per Capita Debt:	**$61**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Fremont Public Library District

Unit Code: 049/005/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,494,775
Equalized Assessed Valuation:	$815,698,138
Population:	28,930
Employees:	
Full Time:	21
Part Time:	24
Salaries Paid:	$1,064,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$331,153**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$11**	$43	$28
Revenue Collected During FY 04:	**$2,191,579**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$2,058,127**	$2,240,620	$1,543,473
Per Capita Revenue:	**$76**	$82	$61
Per Capita Expenditures:	**$71**	$75	$57
Revenues over (under) Expenditures:	**$133,452**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**22.57%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$464,605**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$16**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$66,867**	$237,491	$
Total Unrestricted Net Assets:	**$447,943**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$9,150,000**	$2,680,946	$814,090
Per Capita Debt:	**$316**	$74	$30
General Obligation Debt over EAV:	**1.12%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Gail Borden Public Library District

Unit Code: 045/010/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,703,489
Equalized Assessed Valuation:	$2,264,207,114
Population:	123,507
Employees:	
Full Time:	56
Part Time:	72
Salaries Paid:	$3,092,713

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,458,531	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$28	$43	$28
Revenue Collected During FY 04:	$6,471,313	$2,461,029	$1,778,161
Expenditures During FY 04:	$6,193,300	$2,240,620	$1,543,473
Per Capita Revenue:	$52	$82	$61
Per Capita Expenditures:	$50	$75	$57
Revenues over (under) Expenditures:	$278,013	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	55.66%	69.08%	57.68%
Ending Fund Balance for FY 04:	$3,447,148	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$28	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,171,637	$237,491	$
Total Unrestricted Net Assets:	$6,739,571	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$22,925,000**	$2,680,946	$814,090
Per Capita Debt:	**$186**	$74	$30
General Obligation Debt over EAV:	**1.01%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 **County:** SALINE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $91,505

Equalized Assessed Valuation: $30,258,782

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $26,141

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$60,222	$182,781	$84,698
Per Capita Beginning Fund Balance:	$27	$34	$21
Revenue Collected During FY 04:	$127,435	$228,170	$152,785
Expenditures During FY 04:	$90,576	$215,262	$135,348
Per Capita Revenue:	$58	$40	$32
Per Capita Expenditures:	$41	$38	$30
Revenues over (under) Expenditures:	$36,859	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	299.90%	120.34%	71.36%
Ending Fund Balance for FY 04:	$271,634	$234,038	$99,748
Per Capita Ending Fund Balance:	$123	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$271,634	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$130,797**	$194,524	$
Per Capita Debt:	**$59**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Galena Public Library District

Unit Code: 043/005/10 **County:** JO DAVIESS

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$339,300
Equalized Assessed Valuation:	$100,186,868
Population:	3,650
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$114,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$291,130**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$80**	$34	$21
Revenue Collected During FY 04:	**$226,164**	$228,170	$152,785
Expenditures During FY 04:	**$229,138**	$215,262	$135,348
Per Capita Revenue:	**$62**	$40	$32
Per Capita Expenditures:	**$63**	$38	$30
Revenues over (under) Expenditures:	**-$2,974**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**125.76%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$288,156**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$79**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$52,591**	$46,777	$
Total Unrestricted Net Assets:	**$235,565**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Galva Public Library District

Unit Code: 037/007/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$255,887
Equalized Assessed Valuation:	$44,917,112
Population:	3,887
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$80,246

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$70,844**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$18**	$34	$21
Revenue Collected During FY 04:	**$179,870**	$228,170	$152,785
Expenditures During FY 04:	**$199,475**	$215,262	$135,348
Per Capita Revenue:	**$46**	$40	$32
Per Capita Expenditures:	**$51**	$38	$30
Revenues over (under) Expenditures:	**-$19,605**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**25.69%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$51,239**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$13**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$51,239**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Geneseo Public Library District

Unit Code: 037/008/10 **County:** HENRY

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $955,710

Equalized Assessed Valuation: $217,070,560

Population: 13,102

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: $191,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$316,162	$182,781	$84,698
Per Capita Beginning Fund Balance:	$24	$34	$21
Revenue Collected During FY 04:	$457,652	$228,170	$152,785
Expenditures During FY 04:	$413,187	$215,262	$135,348
Per Capita Revenue:	$35	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	$44,465	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	236.06%	120.34%	71.36%
Ending Fund Balance for FY 04:	$975,353	$234,038	$99,748
Per Capita Ending Fund Balance:	$74	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$664	$46,777	$
Total Unrestricted Net Assets:	$974,689	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Geneva Public Library District

Unit Code: 045/020/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,011,900
Equalized Assessed Valuation:	$974,654,311
Population:	28,600
Employees:	
Full Time:	25
Part Time:	47
Salaries Paid:	$1,678,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,793,012	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$98	$43	$28
Revenue Collected During FY 04:	$2,990,239	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,826,285	$2,240,620	$1,543,473
Per Capita Revenue:	$105	$82	$61
Per Capita Expenditures:	$99	$75	$57
Revenues over (under) Expenditures:	$163,954	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	104.62%	69.08%	57.68%
Ending Fund Balance for FY 04:	$2,956,966	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$103	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$2,967,131	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Genoa Public Library District

Unit Code: 019/020/10 **County:** DEKALB

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$221,600
Equalized Assessed Valuation:	$61,353,565
Population:	4,175
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$66,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$202,925**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$49**	$34	$21
Revenue Collected During FY 04:	**$175,342**	$228,170	$152,785
Expenditures During FY 04:	**$122,024**	$215,262	$135,348
Per Capita Revenue:	**$42**	$40	$32
Per Capita Expenditures:	**$29**	$38	$30
Revenues over (under) Expenditures:	**$53,318**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**293.32%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$357,919**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$86**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$357,919**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Germantown Public Library District

Unit Code: 014/010/10 **County:** CLINTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $62,075

Equalized Assessed Valuation: $22,826,995

Population: 1,803

Employees:

Full Time: 2

Part Time:

Salaries Paid: $22,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$38,298	$182,781	$84,698
Per Capita Beginning Fund Balance:	$21	$34	$21
Revenue Collected During FY 04:	$80,515	$228,170	$152,785
Expenditures During FY 04:	$86,726	$215,262	$135,348
Per Capita Revenue:	$45	$40	$32
Per Capita Expenditures:	$48	$38	$30
Revenues over (under) Expenditures:	-$6,211	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	37.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	$32,087	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$32,087	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Gilman Area Public Library District

Unit Code: 038/005/10 **County:** IROQUOIS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$168,889
Equalized Assessed Valuation:	$45,658,702
Population:	7,500
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$62,105

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$160,666	$182,781	$84,698
Per Capita Beginning Fund Balance:	$21	$34	$21
Revenue Collected During FY 04:	$199,593	$228,170	$152,785
Expenditures During FY 04:	$158,677	$215,262	$135,348
Per Capita Revenue:	$27	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	$40,916	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	127.04%	120.34%	71.36%
Ending Fund Balance for FY 04:	$201,582	$234,038	$99,748
Per Capita Ending Fund Balance:	$27	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$201,582	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$313,950**	$194,524	$
Per Capita Debt:	**$42**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Glenside Public Library District

Unit Code: 022/015/10 **County:** DUPAGE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,857,145
Equalized Assessed Valuation:	$681,974,185
Population:	34,000
Employees:	
Full Time:	13
Part Time:	37
Salaries Paid:	$1,042,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$679,126**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$20**	$43	$28
Revenue Collected During FY 04:	**$2,519,386**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$2,514,578**	$2,240,620	$1,543,473
Per Capita Revenue:	**$74**	$82	$61
Per Capita Expenditures:	**$74**	$75	$57
Revenues over (under) Expenditures:	**$4,808**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**16.82%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$422,889**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$12**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$3,348,037**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,275,000**	$2,680,946	$814,090
Per Capita Debt:	**$155**	$74	$30
General Obligation Debt over EAV:	**0.77%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Glenwood-Lynwood Public Library District

Unit Code: 016/038/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $831,660

Equalized Assessed Valuation: $223,517,068

Population: 16,377

Employees:

Full Time: 8

Part Time: 7

Salaries Paid: $254,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$350,180	$182,781	$84,698
Per Capita Beginning Fund Balance:	$21	$34	$21
Revenue Collected During FY 04:	$550,562	$228,170	$152,785
Expenditures During FY 04:	$476,016	$215,262	$135,348
Per Capita Revenue:	$34	$40	$32
Per Capita Expenditures:	$29	$38	$30
Revenues over (under) Expenditures:	$74,546	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	89.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	$424,727	$234,038	$99,748
Per Capita Ending Fund Balance:	$26	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$754,540	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Golden Prarie Public Library District

Unit Code: 064/040/10 **County:** MCLEAN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $308,750

Equalized Assessed Valuation: $171,531,854

Population: 7,963

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$58,902	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$268,867	$228,170	$152,785
Expenditures During FY 04:	$258,996	$215,262	$135,348
Per Capita Revenue:	$34	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$9,871	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	26.55%	120.34%	71.36%
Ending Fund Balance for FY 04:	$68,773	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,908	$46,777	$
Total Unrestricted Net Assets:	$39,865	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Grand Prairie Of The West Public Library District

Unit Code: 056/010/10 **County:** MACOUPIN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $668,000

Equalized Assessed Valuation: $52,141,128

Population: 5,229

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $47,681

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$68,818	$182,781	$84,698
Per Capita Beginning Fund Balance:	$13	$34	$21
Revenue Collected During FY 04:	$119,838	$228,170	$152,785
Expenditures During FY 04:	$110,463	$215,262	$135,348
Per Capita Revenue:	$23	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	$9,375	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	70.79%	120.34%	71.36%
Ending Fund Balance for FY 04:	$78,193	$234,038	$99,748
Per Capita Ending Fund Balance:	$15	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,283	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Grande Prairie Public Library District

Unit Code: 016/032/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,207,900

Equalized Assessed Valuation: $309,152,054

Population: 30,985

Employees:

Full Time: 8

Part Time: 27

Salaries Paid: $479,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$693,813**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$22**	$43	$28
Revenue Collected During FY 04:	**$991,188**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$957,230**	$2,240,620	$1,543,473
Per Capita Revenue:	**$32**	$82	$61
Per Capita Expenditures:	**$31**	$75	$57
Revenues over (under) Expenditures:	**$33,958**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**76.03%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$727,771**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$23**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$890,266**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Graves-Hume Public Library District

Unit Code: 050/005/10 **County:** LASALLE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $301,216

Equalized Assessed Valuation: $80,714,076

Population: 7,017

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $82,494

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$269,548	$182,781	$84,698
Per Capita Beginning Fund Balance:	$38	$34	$21
Revenue Collected During FY 04:	$194,803	$228,170	$152,785
Expenditures During FY 04:	$203,291	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$29	$38	$30
Revenues over (under) Expenditures:	-$8,488	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	130.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	$265,016	$234,038	$99,748
Per Capita Ending Fund Balance:	$38	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,972	$12,543	$
Total Unreserved Funds:	$258,044	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Grayslake Public Library District

Unit Code: 049/010/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,552,350
Equalized Assessed Valuation:	$589,969,193
Population:	22,362
Employees:	
Full Time:	13
Part Time:	44
Salaries Paid:	$919,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,694,500**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$76**	$43	$28
Revenue Collected During FY 04:	**$1,846,359**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,763,375**	$2,240,620	$1,543,473
Per Capita Revenue:	**$83**	$82	$61
Per Capita Expenditures:	**$79**	$75	$57
Revenues over (under) Expenditures:	**$82,984**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**98.72%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,740,861**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$78**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$2,070,317**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,520,000**	$2,680,946	$814,090
Per Capita Debt:	**$157**	$74	$30
General Obligation Debt over EAV:	**0.60%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Greater West Central Public Library District

Unit Code: 034/010/10 **County:** HANCOCK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$147,200
Equalized Assessed Valuation:	$50,600,504
Population:	5,015
Employees:	
Full Time:	1
Part Time:	20
Salaries Paid:	$55,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,063**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$7**	$34	$21
Revenue Collected During FY 04:	**$117,235**	$228,170	$152,785
Expenditures During FY 04:	**$117,585**	$215,262	$135,348
Per Capita Revenue:	**$23**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**-$350**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**31.22%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$36,713**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$7**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$36,527**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Green Hills Public Library District

Unit Code: 016/040/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,767,570
Equalized Assessed Valuation:	$573,822,904
Population:	31,591
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$351,952

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$810,890**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$26**	$43	$28
Revenue Collected During FY 04:	**$959,242**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$834,876**	$2,240,620	$1,543,473
Per Capita Revenue:	**$30**	$82	$61
Per Capita Expenditures:	**$26**	$75	$57
Revenues over (under) Expenditures:	**$124,366**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**112.35%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$937,997**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$30**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$937,997**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Gridley Public Library District

Unit Code: 064/025/10 **County:** MCLEAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$177,995
Equalized Assessed Valuation:	$39,808,743
Population:	2,024
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$39,361

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$100,540	$228,170	$152,785
Expenditures During FY 04:	$103,683	$215,262	$135,348
Per Capita Revenue:	$50	$40	$32
Per Capita Expenditures:	$51	$38	$30
Revenues over (under) Expenditures:	-$3,143	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-3.03%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$3,143	$234,038	$99,748
Per Capita Ending Fund Balance:	-$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$256,313	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Hampton Public Library District

Unit Code: 081/030/10 **County:** Rock Island

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $22,687

Equalized Assessed Valuation: $15,168,197

Population: 1,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,304	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$22,686	$228,170	$152,785
Expenditures During FY 04:	$22,170	$215,262	$135,348
Per Capita Revenue:	$13	$40	$32
Per Capita Expenditures:	$13	$38	$30
Revenues over (under) Expenditures:	$516	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	71.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	$15,820	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Harrisburg Public Library District

Unit Code: 082/015/10 **County:** SALINE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$434,666
Equalized Assessed Valuation:	$82,892,549
Population:	13,406
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$90,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$66,615	$182,781	$84,698
Per Capita Beginning Fund Balance:	$5	$34	$21
Revenue Collected During FY 04:	$300,104	$228,170	$152,785
Expenditures During FY 04:	$274,541	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$25,563	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	444.22%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,219,562	$234,038	$99,748
Per Capita Ending Fund Balance:	$91	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,759	$46,777	$
Total Unrestricted Net Assets:	$131,110	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Harristown Public Library District

Unit Code: 055/060/10 **County:** MACON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $42,406

Equalized Assessed Valuation: $23,147,004

Population: 1,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$35,760	$228,170	$152,785
Expenditures During FY 04:	$33,574	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$2,186	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	6.51%	120.34%	71.36%
Ending Fund Balance for FY 04:	$2,186	$234,038	$99,748
Per Capita Ending Fund Balance:	$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Harvey Public Library District

Unit Code: 016/043/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,798,137
Equalized Assessed Valuation:	$212,955,696
Population:	30,000
Employees:	
Full Time:	9
Part Time:	11
Salaries Paid:	$441,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$100,982	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	-$3	$43	$28
Revenue Collected During FY 04:	$1,471,109	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,093,897	$2,240,620	$1,543,473
Per Capita Revenue:	$49	$82	$61
Per Capita Expenditures:	$36	$75	$57
Revenues over (under) Expenditures:	$377,212	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	25.25%	69.08%	57.68%
Ending Fund Balance for FY 04:	$276,249	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$9	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$277,549	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$269,986**	$2,680,946	$814,090
Per Capita Debt:	**$9**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Havana Public Library District

Unit Code: 060/020/10 **County:** Mason

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$275,815
Equalized Assessed Valuation:	$77,788,365
Population:	8,313
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$92,997

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$61,990	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$231,528	$228,170	$152,785
Expenditures During FY 04:	$236,726	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$28	$38	$30
Revenues over (under) Expenditures:	-$5,198	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	24.96%	120.34%	71.36%
Ending Fund Balance for FY 04:	$59,092	$234,038	$99,748
Per Capita Ending Fund Balance:	$7	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$59,092	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Hayner Public Library District

Unit Code: 057/010/10 **County:** MADISON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,256,320
Equalized Assessed Valuation:	$550,963,558
Population:	58,155
Employees:	
Full Time:	28
Part Time:	31
Salaries Paid:	$899,776

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,836,203**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$32**	$43	$28
Revenue Collected During FY 04:	**$2,126,816**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$2,018,011**	$2,240,620	$1,543,473
Per Capita Revenue:	**$37**	$82	$61
Per Capita Expenditures:	**$35**	$75	$57
Revenues over (under) Expenditures:	**$108,805**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**96.38%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,945,008**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$33**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$1,945,008**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Henderson Co Public Library District

Unit Code: 036/010/10 **County:** HENDERSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $376,100

Equalized Assessed Valuation: $90,178,109

Population: 8,213

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $73,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$198,080	$182,781	$84,698
Per Capita Beginning Fund Balance:	$24	$34	$21
Revenue Collected During FY 04:	$243,392	$228,170	$152,785
Expenditures During FY 04:	$190,214	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$23	$38	$30
Revenues over (under) Expenditures:	$53,178	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	489.28%	120.34%	71.36%
Ending Fund Balance for FY 04:	$930,687	$234,038	$99,748
Per Capita Ending Fund Balance:	$113	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,174	$46,777	$
Total Unrestricted Net Assets:	$163,348	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$120,000**	$194,524	$
Per Capita Debt:	**$15**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Heyworth Public Library District

Unit Code: 064/030/10 **County:** MCLEAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$119,315
Equalized Assessed Valuation:	$66,315,822
Population:	4,818
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$60,664

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$119,287	$182,781	$84,698
Per Capita Beginning Fund Balance:	$25	$34	$21
Revenue Collected During FY 04:	$121,093	$228,170	$152,785
Expenditures During FY 04:	$117,731	$215,262	$135,348
Per Capita Revenue:	$25	$40	$32
Per Capita Expenditures:	$24	$38	$30
Revenues over (under) Expenditures:	$3,362	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	104.18%	120.34%	71.36%
Ending Fund Balance for FY 04:	$122,649	$234,038	$99,748
Per Capita Ending Fund Balance:	$25	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$61,012	$12,543	$
Total Unreserved Funds:	$61,637	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Hodgkins Public Library District

Unit Code: 016/045/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$393,400
Equalized Assessed Valuation:	$163,861,550
Population:	2,000
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$125,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$93,060**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$47**	$34	$21
Revenue Collected During FY 04:	**$293,212**	$228,170	$152,785
Expenditures During FY 04:	**$285,666**	$215,262	$135,348
Per Capita Revenue:	**$147**	$40	$32
Per Capita Expenditures:	**$143**	$38	$30
Revenues over (under) Expenditures:	**$7,546**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**38.10%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$108,842**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$54**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$108,842**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$170,400**	$194,524	$
Per Capita Debt:	**$85**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Homer Township Public Library District

Unit Code: 099/025/10 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,388,800

Equalized Assessed Valuation: $887,213,734

Population: 29,000

Employees:

Full Time: 8

Part Time: 26

Salaries Paid: $646,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$993,940	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$34	$43	$28
Revenue Collected During FY 04:	$1,401,477	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,412,426	$2,240,620	$1,543,473
Per Capita Revenue:	$48	$82	$61
Per Capita Expenditures:	$49	$75	$57
Revenues over (under) Expenditures:	-$10,949	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	70.94%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,001,991	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$35	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$21,750	$237,491	$
Total Unrestricted Net Assets:	$1,631,903	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Homewood Public Library District

Unit Code: 016/048/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,966,000
Equalized Assessed Valuation:	$301,517,084
Population:	19,500
Employees:	
Full Time:	18
Part Time:	41
Salaries Paid:	$1,043,236

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,332,035	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$68	$43	$28
Revenue Collected During FY 04:	$1,994,664	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,033,709	$2,240,620	$1,543,473
Per Capita Revenue:	$102	$82	$61
Per Capita Expenditures:	$104	$75	$57
Revenues over (under) Expenditures:	-$39,045	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	63.58%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,292,990	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$66	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$2,624,403	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$210,000**	$2,680,946	$814,090
Per Capita Debt:	**$11**	$74	$30
General Obligation Debt over EAV:	**0.07%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Hoopeston Public Library District

Unit Code: 092/011/10 **County:** VERMILION

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$346,052
Equalized Assessed Valuation:	$102,154,546
Population:	8,500
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$112,467

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$644,451	$182,781	$84,698
Per Capita Beginning Fund Balance:	$76	$34	$21
Revenue Collected During FY 04:	$299,659	$228,170	$152,785
Expenditures During FY 04:	$256,702	$215,262	$135,348
Per Capita Revenue:	$35	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	$42,957	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	267.78%	120.34%	71.36%
Ending Fund Balance for FY 04:	$687,408	$234,038	$99,748
Per Capita Ending Fund Balance:	$81	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$323,106	$12,543	$
Total Unreserved Funds:	$364,302	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10 **County:** PIATT

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,914
Equalized Assessed Valuation:	$50,550,052
Population:	3,624
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$117,738**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$32**	$34	$21
Revenue Collected During FY 04:	**$120,132**	$228,170	$152,785
Expenditures During FY 04:	**$90,629**	$215,262	$135,348
Per Capita Revenue:	**$33**	$40	$32
Per Capita Expenditures:	**$25**	$38	$30
Revenues over (under) Expenditures:	**$29,503**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**162.47%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$147,241**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$41**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$147,241**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Hudson Area Public Library District

Unit Code: 064/050/10 **County:** MCLEAN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$151,054
Equalized Assessed Valuation:	$68,316,411
Population:	2,672
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$46,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$72,665**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$27**	$34	$21
Revenue Collected During FY 04:	**$150,657**	$228,170	$152,785
Expenditures During FY 04:	**$136,845**	$215,262	$135,348
Per Capita Revenue:	**$56**	$40	$32
Per Capita Expenditures:	**$51**	$38	$30
Revenues over (under) Expenditures:	**$13,812**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**63.19%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$86,477**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$32**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$440,397**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$214,578**	$194,524	$
Per Capita Debt:	**$80**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Huntley Public Library District

Unit Code: 063/015/10 **County:** MCHENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,103,514
Equalized Assessed Valuation:	$661,847,229
Population:	21,264
Employees:	
Full Time:	22
Part Time:	10
Salaries Paid:	$612,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$941,248**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$44**	$43	$28
Revenue Collected During FY 04:	**$1,200,839**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,530,032**	$2,240,620	$1,543,473
Per Capita Revenue:	**$56**	$82	$61
Per Capita Expenditures:	**$72**	$75	$57
Revenues over (under) Expenditures:	**-$329,193**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**38.55%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$589,825**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$28**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$598,008**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,250,000**	$2,680,946	$814,090
Per Capita Debt:	**$106**	$74	$30
General Obligation Debt over EAV:	**0.34%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Illinois Prairie Public Library District

Unit Code: 102/010/10 **County:** WOODFORD

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $704,755

Equalized Assessed Valuation: $329,054,609

Population: 18,000

Employees:

Full Time: 4

Part Time: 15

Salaries Paid: $220,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$638,619	$182,781	$84,698
Per Capita Beginning Fund Balance:	$35	$34	$21
Revenue Collected During FY 04:	$840,988	$228,170	$152,785
Expenditures During FY 04:	$577,461	$215,262	$135,348
Per Capita Revenue:	$47	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	$263,527	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	156.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	$902,146	$234,038	$99,748
Per Capita Ending Fund Balance:	$50	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$345,553	$46,777	$
Total Unrestricted Net Assets:	$556,593	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Illiopolis & Niantic Public Library District

Unit Code: 083/015/10 **County:** SANGAMON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$95,200
Equalized Assessed Valuation:	$36,671,402
Population:	2,500
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$35,903

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$97,045**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$39**	$34	$21
Revenue Collected During FY 04:	**$77,232**	$228,170	$152,785
Expenditures During FY 04:	**$97,364**	$215,262	$135,348
Per Capita Revenue:	**$31**	$40	$32
Per Capita Expenditures:	**$39**	$38	$30
Revenues over (under) Expenditures:	**-$20,132**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**130.18%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$126,752**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$51**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$126,752**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Indian Prairie Public Library District

Unit Code: 022/012/10 **County:** DUPAGE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $3,586,920

Equalized Assessed Valuation: $1,504,921,111

Population: 43,879

Employees:

Full Time: 17

Part Time: 58

Salaries Paid: $1,336,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$644,749	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$15	$43	$28
Revenue Collected During FY 04:	$2,458,680	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,320,822	$2,240,620	$1,543,473
Per Capita Revenue:	$56	$82	$61
Per Capita Expenditures:	$53	$75	$57
Revenues over (under) Expenditures:	$137,858	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	36.42%	69.08%	57.68%
Ending Fund Balance for FY 04:	$845,202	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$19	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$7,291,173	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,840,000**	$2,680,946	$814,090
Per Capita Debt:	**$88**	$74	$30
General Obligation Debt over EAV:	**0.26%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Indian Trails Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,054,000
Equalized Assessed Valuation:	$1,374,425,402
Population:	65,828
Employees:	
Full Time:	40
Part Time:	59
Salaries Paid:	$2,013,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,879,820	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$44	$43	$28
Revenue Collected During FY 04:	$4,405,406	$2,461,029	$1,778,161
Expenditures During FY 04:	$3,883,448	$2,240,620	$1,543,473
Per Capita Revenue:	$67	$82	$61
Per Capita Expenditures:	$59	$75	$57
Revenues over (under) Expenditures:	$521,958	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	87.60%	69.08%	57.68%
Ending Fund Balance for FY 04:	$3,401,778	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$52	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$263,594	$237,491	$
Total Unrestricted Net Assets:	$3,575,121	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,675,000**	$2,680,946	$814,090
Per Capita Debt:	**$41**	$74	$30
General Obligation Debt over EAV:	**0.19%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: John Mosser Public Library District

Unit Code: 048/005/10 **County:** KNOX

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$59,613
Equalized Assessed Valuation:	$20,512,771
Population:	3,510
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$26,328

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$24,857	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$67,846	$228,170	$152,785
Expenditures During FY 04:	$64,921	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$2,925	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	41.58%	120.34%	71.36%
Ending Fund Balance for FY 04:	$26,991	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$3,622	$12,543	$
Total Unreserved Funds:	$26,991	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Johnsburg Public Library District

Unit Code: 063/025/10 **County:** MCHENRY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $769,700

Equalized Assessed Valuation: $298,858,206

Population: 11,948

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: $165,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$178,651	$182,781	$84,698
Per Capita Beginning Fund Balance:	$15	$34	$21
Revenue Collected During FY 04:	$412,017	$228,170	$152,785
Expenditures During FY 04:	$407,636	$215,262	$135,348
Per Capita Revenue:	$34	$40	$32
Per Capita Expenditures:	$34	$38	$30
Revenues over (under) Expenditures:	$4,381	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	6.85%	120.34%	71.36%
Ending Fund Balance for FY 04:	$27,943	$234,038	$99,748
Per Capita Ending Fund Balance:	$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$75,233	$46,777	$
Total Unrestricted Net Assets:	$7,108	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$528,080**	$194,524	$
Per Capita Debt:	**$44**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Julia Hull Public Library District

Unit Code: 071/030/10 **County:** Ogle

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$141,982
Equalized Assessed Valuation:	$113,956,528
Population:	6,995
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$61,174

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$30,563	$182,781	$84,698
Per Capita Beginning Fund Balance:	$4	$34	$21
Revenue Collected During FY 04:	$155,354	$228,170	$152,785
Expenditures During FY 04:	$157,009	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$22	$38	$30
Revenues over (under) Expenditures:	-$1,655	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	18.41%	120.34%	71.36%
Ending Fund Balance for FY 04:	$28,908	$234,038	$99,748
Per Capita Ending Fund Balance:	$4	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$208,330	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$179,033**	$194,524	$
Per Capita Debt:	**$26**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Justice Public Library District

Unit Code: 016/053/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$447,869
Equalized Assessed Valuation:	$143,513,242
Population:	13,904
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$109,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$187,311**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$13**	$34	$21
Revenue Collected During FY 04:	**$227,208**	$228,170	$152,785
Expenditures During FY 04:	**$257,661**	$215,262	$135,348
Per Capita Revenue:	**$16**	$40	$32
Per Capita Expenditures:	**$19**	$38	$30
Revenues over (under) Expenditures:	**-$30,453**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**60.88%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$156,858**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$156,858**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Kaneville Public Library District

Unit Code: 045/025/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$213,500
Equalized Assessed Valuation:	$35,562,946
Population:	1,400
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$28,119

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$111,369**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$80**	$34	$21
Revenue Collected During FY 04:	**$62,836**	$228,170	$152,785
Expenditures During FY 04:	**$94,834**	$215,262	$135,348
Per Capita Revenue:	**$45**	$40	$32
Per Capita Expenditures:	**$68**	$38	$30
Revenues over (under) Expenditures:	**-$31,998**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**83.69%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$79,371**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$57**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Kenilworth Public Library District

Unit Code: 016/052/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $225,650

Equalized Assessed Valuation: $198,907,307

Population: 2,494

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$71,497	$182,781	$84,698
Per Capita Beginning Fund Balance:	$29	$34	$21
Revenue Collected During FY 04:	$217,677	$228,170	$152,785
Expenditures During FY 04:	$226,240	$215,262	$135,348
Per Capita Revenue:	$87	$40	$32
Per Capita Expenditures:	$91	$38	$30
Revenues over (under) Expenditures:	-$8,563	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	27.82%	120.34%	71.36%
Ending Fund Balance for FY 04:	$62,934	$234,038	$99,748
Per Capita Ending Fund Balance:	$25	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	-$150,166	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$213,100**	$194,524	$
Per Capita Debt:	**$85**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Kewanee Public Library District

Unit Code: 037/015/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$650,404
Equalized Assessed Valuation:	$107,748,327
Population:	10,500
Employees:	
Full Time:	9
Part Time:	24
Salaries Paid:	$282,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$246,190	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$23	$34	$21
Revenue Collected During FY 04:	$629,371	$228,170	$152,785
Expenditures During FY 04:	$618,766	$215,262	$135,348
Per Capita Revenue:	$60	$40	$32
Per Capita Expenditures:	$59	$38	$30
Revenues over (under) Expenditures:	$10,605	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	270.98%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,676,718	$234,038	$99,748
Per Capita Ending Fund Balance:	$160	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,722	$46,777	$
Total Unrestricted Net Assets:	$668,938	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,133,761**	$194,524	$
Per Capita Debt:	**$108**	$22	$
General Obligation Debt over EAV:	**0.53%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: La Grange Park Public Library District

Unit Code: 016/055/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,380,800
Equalized Assessed Valuation:	$272,953,429
Population:	13,295
Employees:	
Full Time:	7
Part Time:	16
Salaries Paid:	$385,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$353,845**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$27**	$34	$21
Revenue Collected During FY 04:	**$772,042**	$228,170	$152,785
Expenditures During FY 04:	**$784,654**	$215,262	$135,348
Per Capita Revenue:	**$58**	$40	$32
Per Capita Expenditures:	**$59**	$38	$30
Revenues over (under) Expenditures:	**-$12,612**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**45.46%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$356,714**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$27**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$166,156**	$46,777	$
Total Unrestricted Net Assets:	**$318,806**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,185,368**	$194,524	$
Per Capita Debt:	**$240**	$22	$
General Obligation Debt over EAV:	**1.17%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: La Harpe Carnegie Public Library District

Unit Code: 034/008/10 **County:** HANCOCK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $50,413

Equalized Assessed Valuation: $21,584,181

Population: 2,259

Employees:

Full Time: 3

Part Time:

Salaries Paid: $24,290

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$13,482	$182,781	$84,698
Per Capita Beginning Fund Balance:	$6	$34	$21
Revenue Collected During FY 04:	$49,022	$228,170	$152,785
Expenditures During FY 04:	$53,540	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$24	$38	$30
Revenues over (under) Expenditures:	-$4,518	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	66.18%	120.34%	71.36%
Ending Fund Balance for FY 04:	$35,435	$234,038	$99,748
Per Capita Ending Fund Balance:	$16	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,171	$46,777	$
Total Unrestricted Net Assets:	$8,081	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: La Moille-Clarion Public Library District

Unit Code: 006/005/10 **County:** BUREAU

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $100,500

Equalized Assessed Valuation: $30,414,171

Population: 1,567

Employees:

Full Time:

Part Time: 4

Salaries Paid: $17,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$31,205	$182,781	$84,698
Per Capita Beginning Fund Balance:	$20	$34	$21
Revenue Collected During FY 04:	$49,978	$228,170	$152,785
Expenditures During FY 04:	$41,154	$215,262	$135,348
Per Capita Revenue:	$32	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	$8,824	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	73.93%	120.34%	71.36%
Ending Fund Balance for FY 04:	$30,425	$234,038	$99,748
Per Capita Ending Fund Balance:	$19	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ladd Public Library District

Unit Code: 006/003/10 **County:** BUREAU

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$31,045
Equalized Assessed Valuation:	$20,087,358
Population:	1,883
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$10,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$40,888**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$22**	$34	$21
Revenue Collected During FY 04:	**$30,915**	$228,170	$152,785
Expenditures During FY 04:	**$27,328**	$215,262	$135,348
Per Capita Revenue:	**$16**	$40	$32
Per Capita Expenditures:	**$15**	$38	$30
Revenues over (under) Expenditures:	**$3,587**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**162.75%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$44,475**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$24**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lake Villa Public Library District

Unit Code: 049/034/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,042,660
Equalized Assessed Valuation:	$814,837,663
Population:	33,721
Employees:	
Full Time:	14
Part Time:	43
Salaries Paid:	$1,074,959

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,503,253	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$45	$43	$28
Revenue Collected During FY 04:	$3,040,704	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,121,682	$2,240,620	$1,543,473
Per Capita Revenue:	$90	$82	$61
Per Capita Expenditures:	$63	$75	$57
Revenues over (under) Expenditures:	$919,022	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	95.80%	69.08%	57.68%
Ending Fund Balance for FY 04:	$2,032,492	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$60	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$798,004	$237,491	$
Total Unrestricted Net Assets:	$4,377,176	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,960,000**	$2,680,946	$814,090
Per Capita Debt:	**$117**	$74	$30
General Obligation Debt over EAV:	**0.49%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lawrence Public Library District

Unit Code: 051/030/10 **County:** LAWRENCE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$114,000
Equalized Assessed Valuation:	$41,696,287
Population:	6,831
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$75,184**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$126,580**	$228,170	$152,785
Expenditures During FY 04:	**$84,816**	$215,262	$135,348
Per Capita Revenue:	**$19**	$40	$32
Per Capita Expenditures:	**$12**	$38	$30
Revenues over (under) Expenditures:	**$41,764**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**138.22%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$117,233**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$17**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$117,233**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lemont Public Library District

Unit Code: 016/054/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,437,200
Equalized Assessed Valuation:	$587,420,938
Population:	22,000
Employees:	
Full Time:	9
Part Time:	29
Salaries Paid:	$436,182

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$400,526	$182,781	$84,698
Per Capita Beginning Fund Balance:	$18	$34	$21
Revenue Collected During FY 04:	$829,064	$228,170	$152,785
Expenditures During FY 04:	$969,496	$215,262	$135,348
Per Capita Revenue:	$38	$40	$32
Per Capita Expenditures:	$44	$38	$30
Revenues over (under) Expenditures:	-$140,432	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	32.21%	120.34%	71.36%
Ending Fund Balance for FY 04:	$312,319	$234,038	$99,748
Per Capita Ending Fund Balance:	$14	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$448,447	$46,777	$
Total Unrestricted Net Assets:	$298,004	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,665,000**	$194,524	$
Per Capita Debt:	**$121**	$22	$
General Obligation Debt over EAV:	**0.45%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lena Public Library District

Unit Code: 089/010/10 **County:** STEPHENSON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$216,500
Equalized Assessed Valuation:	$71,802,224
Population:	5,184
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$55,105

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$176,251**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$34**	$34	$21
Revenue Collected During FY 04:	**$156,055**	$228,170	$152,785
Expenditures During FY 04:	**$120,764**	$215,262	$135,348
Per Capita Revenue:	**$30**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**$35,291**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**175.17%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$211,542**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$41**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$211,542**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lewistown-Carnegie Public Library District

Unit Code: 029/005/10 **County:** FULTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $105,509

Equalized Assessed Valuation: $44,250,996

Population: 5,762

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $44,001

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$10,222	$182,781	$84,698
Per Capita Beginning Fund Balance:	$2	$34	$21
Revenue Collected During FY 04:	$102,820	$228,170	$152,785
Expenditures During FY 04:	$77,192	$215,262	$135,348
Per Capita Revenue:	$18	$40	$32
Per Capita Expenditures:	$13	$38	$30
Revenues over (under) Expenditures:	$25,628	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	46.44%	120.34%	71.36%
Ending Fund Balance for FY 04:	$35,850	$234,038	$99,748
Per Capita Ending Fund Balance:	$6	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lexington Public Library District

Unit Code: 064/010/10 **County:** MCLEAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$141,900
Equalized Assessed Valuation:	$49,870,394
Population:	2,937
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$62,026

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$154,836**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$53**	$34	$21
Revenue Collected During FY 04:	**$138,973**	$228,170	$152,785
Expenditures During FY 04:	**$126,663**	$215,262	$135,348
Per Capita Revenue:	**$47**	$40	$32
Per Capita Expenditures:	**$43**	$38	$30
Revenues over (under) Expenditures:	**$12,310**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**131.96%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$167,146**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$57**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$167,167**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lillie M. Evans Public Library District

Unit Code: 072/025/10 **County:** PEORIA

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $558,950

Equalized Assessed Valuation: $60,765,563

Population: 3,834

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $91,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$323,727	$182,781	$84,698
Per Capita Beginning Fund Balance:	$84	$34	$21
Revenue Collected During FY 04:	$240,121	$228,170	$152,785
Expenditures During FY 04:	$184,099	$215,262	$135,348
Per Capita Revenue:	$63	$40	$32
Per Capita Expenditures:	$48	$38	$30
Revenues over (under) Expenditures:	$56,022	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	206.39%	120.34%	71.36%
Ending Fund Balance for FY 04:	$379,967	$234,038	$99,748
Per Capita Ending Fund Balance:	$99	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$379,967	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lincoln Public Library District

Unit Code: 054/020/10 **County:** Logan

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$544,309
Equalized Assessed Valuation:	$132,687,912
Population:	15,369
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$266,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,108	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$565,044	$228,170	$152,785
Expenditures During FY 04:	$541,384	$215,262	$135,348
Per Capita Revenue:	$37	$40	$32
Per Capita Expenditures:	$35	$38	$30
Revenues over (under) Expenditures:	$23,660	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	2.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	$11,556	$234,038	$99,748
Per Capita Ending Fund Balance:	$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,047	$12,543	$
Total Unreserved Funds:	-$6,491	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$150,000**	$194,524	$
Per Capita Debt:	**$10**	$22	$
General Obligation Debt over EAV:	**0.11%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lincolnwood Public Library District

Unit Code: 016/056/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,566,938
Equalized Assessed Valuation:	$526,040,459
Population:	12,400
Employees:	
Full Time:	13
Part Time:	21
Salaries Paid:	$780,693

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,071,945**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$86**	$43	$28
Revenue Collected During FY 04:	**$1,778,161**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,502,711**	$2,240,620	$1,543,473
Per Capita Revenue:	**$143**	$82	$61
Per Capita Expenditures:	**$121**	$75	$57
Revenues over (under) Expenditures:	**$275,450**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**92.39%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,388,398**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$112**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$139,994**	$237,491	$
Total Unrestricted Net Assets:	**$1,345,373**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,550,000**	$2,680,946	$814,090
Per Capita Debt:	**$125**	$74	$30
General Obligation Debt over EAV:	**0.29%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lisle Public Library District

Unit Code: 022/020/10 **County:** DUPAGE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,544,840
Equalized Assessed Valuation:	$1,023,619,987
Population:	29,600
Employees:	
Full Time:	32
Part Time:	52
Salaries Paid:	$1,784,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$649,666**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$22**	$43	$28
Revenue Collected During FY 04:	**$3,438,355**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$3,074,176**	$2,240,620	$1,543,473
Per Capita Revenue:	**$116**	$82	$61
Per Capita Expenditures:	**$104**	$75	$57
Revenues over (under) Expenditures:	**$364,179**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**32.98%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,013,845**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$34**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,885,033**	$237,491	$
Total Unrestricted Net Assets:	**$4,083,761**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lostant Public Library District

Unit Code: 050/010/10 **County:** LASALLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$26,200
Equalized Assessed Valuation:	$24,578
Population:	903
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$8,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,367**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$41**	$34	$21
Revenue Collected During FY 04:	**$26,437**	$228,170	$152,785
Expenditures During FY 04:	**$13,151**	$215,262	$135,348
Per Capita Revenue:	**$29**	$40	$32
Per Capita Expenditures:	**$15**	$38	$30
Revenues over (under) Expenditures:	**$13,286**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**385.16%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$50,653**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$56**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Lovington Public Library District

Unit Code: 070/040/10 **County:** MOULTRIE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,297
Equalized Assessed Valuation:	$28,735,251
Population:	1,000
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$33,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$61,951**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$62**	$34	$21
Revenue Collected During FY 04:	**$59,934**	$228,170	$152,785
Expenditures During FY 04:	**$63,838**	$215,262	$135,348
Per Capita Revenue:	**$60**	$40	$32
Per Capita Expenditures:	**$64**	$38	$30
Revenues over (under) Expenditures:	**-$3,904**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**94.76%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$60,490**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$60**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$60,490**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mackinaw Public Library District

Unit Code: 090/030/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$168,161
Equalized Assessed Valuation:	$64,920,094
Population:	3,008
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$56,317

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$226,009**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$75**	$34	$21
Revenue Collected During FY 04:	**$121,495**	$228,170	$152,785
Expenditures During FY 04:	**$121,913**	$215,262	$135,348
Per Capita Revenue:	**$40**	$40	$32
Per Capita Expenditures:	**$41**	$38	$30
Revenues over (under) Expenditures:	**-$418**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**353.57%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$431,048**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$143**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$115,794**	$46,777	$
Total Unrestricted Net Assets:	**$164,719**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Macomb Public Public Library District

Unit Code: 062/040/10 **County:** MCDONOUG

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $381,541

Equalized Assessed Valuation: $123,109,454

Population: 18,588

Employees:

Full Time: 4

Part Time: 16

Salaries Paid: $141,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$163,360	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$361,659	$228,170	$152,785
Expenditures During FY 04:	$301,674	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$16	$38	$30
Revenues over (under) Expenditures:	$59,985	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	110.69%	120.34%	71.36%
Ending Fund Balance for FY 04:	$333,919	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$311,145	$46,777	$
Total Unrestricted Net Assets:	$22,774	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mahomet Public Library District

Unit Code: 010/015/10 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$317,459
Equalized Assessed Valuation:	$145,420,086
Population:	10,113
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$142,132

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$788,313**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$78**	$34	$21
Revenue Collected During FY 04:	**$362,161**	$228,170	$152,785
Expenditures During FY 04:	**$302,935**	$215,262	$135,348
Per Capita Revenue:	**$36**	$40	$32
Per Capita Expenditures:	**$30**	$38	$30
Revenues over (under) Expenditures:	**$59,226**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**279.78%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$847,539**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$84**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$133,833**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,070**	$194,524	$
Per Capita Debt:	**$**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Manhattan Public Library District

Unit Code: 099/027/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$630,723
Equalized Assessed Valuation:	$208,873,771
Population:	9,156
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$193,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$267,102	$182,781	$84,698
Per Capita Beginning Fund Balance:	$29	$34	$21
Revenue Collected During FY 04:	$393,633	$228,170	$152,785
Expenditures During FY 04:	$375,748	$215,262	$135,348
Per Capita Revenue:	$43	$40	$32
Per Capita Expenditures:	$41	$38	$30
Revenues over (under) Expenditures:	$17,885	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	75.85%	120.34%	71.36%
Ending Fund Balance for FY 04:	$284,987	$234,038	$99,748
Per Capita Ending Fund Balance:	$31	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$139,448	$46,777	$
Total Unrestricted Net Assets:	$305,497	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Manito Public Library District

Unit Code: 060/035/10 **County:** MASON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$162,040
Equalized Assessed Valuation:	$70,932,158
Population:	5,200
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$65,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$124,098	$182,781	$84,698
Per Capita Beginning Fund Balance:	$24	$34	$21
Revenue Collected During FY 04:	$144,894	$228,170	$152,785
Expenditures During FY 04:	$137,025	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	$7,869	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	146.24%	120.34%	71.36%
Ending Fund Balance for FY 04:	$200,383	$234,038	$99,748
Per Capita Ending Fund Balance:	$39	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$200,383	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Manteno Public Library District

Unit Code: 046/010/10 **County:** KANKAKEE

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$306,000
Equalized Assessed Valuation:	$181,041,395
Population:	9,036
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$111,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$82,870	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$323,666	$228,170	$152,785
Expenditures During FY 04:	$377,732	$215,262	$135,348
Per Capita Revenue:	$36	$40	$32
Per Capita Expenditures:	$42	$38	$30
Revenues over (under) Expenditures:	-$54,066	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	7.63%	120.34%	71.36%
Ending Fund Balance for FY 04:	$28,804	$234,038	$99,748
Per Capita Ending Fund Balance:	$3	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$298,456	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$87,445**	$194,524	$
Per Capita Debt:	**$10**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Maquon Public Library District

Unit Code: 048/010/10 **County:** KNOX

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$45,000
Equalized Assessed Valuation:	$15,891,049
Population:	1,150
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$18,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$31,262	$182,781	$84,698
Per Capita Beginning Fund Balance:	$27	$34	$21
Revenue Collected During FY 04:	$53,229	$228,170	$152,785
Expenditures During FY 04:	$51,166	$215,262	$135,348
Per Capita Revenue:	$46	$40	$32
Per Capita Expenditures:	$44	$38	$30
Revenues over (under) Expenditures:	$2,063	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	65.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	$33,325	$234,038	$99,748
Per Capita Ending Fund Balance:	$29	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Marengo Public Library District

Unit Code: 063/028/10 **County:** MCHENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$485,859
Equalized Assessed Valuation:	$309,596,878
Population:	12,110
Employees:	
Full Time:	4
Part Time:	13
Salaries Paid:	$197,641

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$614,901	$182,781	$84,698
Per Capita Beginning Fund Balance:	$51	$34	$21
Revenue Collected During FY 04:	$365,502	$228,170	$152,785
Expenditures During FY 04:	$434,623	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$36	$38	$30
Revenues over (under) Expenditures:	-$69,121	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	125.58%	120.34%	71.36%
Ending Fund Balance for FY 04:	$545,780	$234,038	$99,748
Per Capita Ending Fund Balance:	$45	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,118	$12,543	$
Total Unreserved Funds:	$509,662	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$121,943**	$194,524	$
Per Capita Debt:	**$10**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Maroa Public Library District

Unit Code: 055/040/10 **County:** MACON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$139,613
Equalized Assessed Valuation:	$5,324,563
Population:	2,538
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$51,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$223,576**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$88**	$34	$21
Revenue Collected During FY 04:	**$93,858**	$228,170	$152,785
Expenditures During FY 04:	**$89,427**	$215,262	$135,348
Per Capita Revenue:	**$37**	$40	$32
Per Capita Expenditures:	**$35**	$38	$30
Revenues over (under) Expenditures:	**$4,431**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**254.96%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$228,007**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$90**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$219,039**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$8,968	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$4	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$8,968	$37	$
Per Capita Ending Retained Earnings:	$4	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10 **County:** MOULTRIE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$131,875
Equalized Assessed Valuation:	$31,912,372
Population:	2,261
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$47,961

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$56,768	$182,781	$84,698
Per Capita Beginning Fund Balance:	$25	$34	$21
Revenue Collected During FY 04:	$143,123	$228,170	$152,785
Expenditures During FY 04:	$138,038	$215,262	$135,348
Per Capita Revenue:	$63	$40	$32
Per Capita Expenditures:	$61	$38	$30
Revenues over (under) Expenditures:	$5,085	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	38.45%	120.34%	71.36%
Ending Fund Balance for FY 04:	$53,075	$234,038	$99,748
Per Capita Ending Fund Balance:	$23	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$53,063	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Marshall Area Public Library District

Unit Code: 012/050/10 **County:** CLARK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $101,400

Equalized Assessed Valuation: $42,936,334

Population: 4,226

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,045	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$66,926	$228,170	$152,785
Expenditures During FY 04:	$65,997	$215,262	$135,348
Per Capita Revenue:	$16	$40	$32
Per Capita Expenditures:	$16	$38	$30
Revenues over (under) Expenditures:	$929	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	7.54%	120.34%	71.36%
Ending Fund Balance for FY 04:	$4,974	$234,038	$99,748
Per Capita Ending Fund Balance:	$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 **County:** CLARK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$39,094
Equalized Assessed Valuation:	$22,783,820
Population:	2,497
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$23,119

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$26,614**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$48,325**	$228,170	$152,785
Expenditures During FY 04:	**$47,197**	$215,262	$135,348
Per Capita Revenue:	**$19**	$40	$32
Per Capita Expenditures:	**$19**	$38	$30
Revenues over (under) Expenditures:	**$1,128**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**58.78%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$27,742**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$18,848**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mason City Public Library District

Unit Code: 060/010/10 **County:** MASON

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$95,000
Equalized Assessed Valuation:	$40,320,740
Population:	3,431
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$31,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$27,955	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$8	$34	$21
Revenue Collected During FY 04:	$98,405	$228,170	$152,785
Expenditures During FY 04:	$97,695	$215,262	$135,348
Per Capita Revenue:	$29	$40	$32
Per Capita Expenditures:	$28	$38	$30
Revenues over (under) Expenditures:	$710	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	11.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	$10,875	$234,038	$99,748
Per Capita Ending Fund Balance:	$3	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,892	$46,777	$
Total Unrestricted Net Assets:	-$38,017	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$18,251	$194,524	$
Per Capita Debt:	$5	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Maywood Public Library District

Unit Code: 016/039/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,731,490
Equalized Assessed Valuation:	$185,615,737
Population:	27,139
Employees:	
Full Time:	9
Part Time:	20
Salaries Paid:	$597,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$705,170	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$26	$43	$28
Revenue Collected During FY 04:	$2,082,177	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,286,342	$2,240,620	$1,543,473
Per Capita Revenue:	$77	$82	$61
Per Capita Expenditures:	$47	$75	$57
Revenues over (under) Expenditures:	$795,835	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	4.71%	69.08%	57.68%
Ending Fund Balance for FY 04:	$60,555	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$2	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$63,534	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,835,000**	$2,680,946	$814,090
Per Capita Debt:	**$141**	$74	$30
General Obligation Debt over EAV:	**2.07%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mc Cook Public Library District

Unit Code: 016/057/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$295,614
Equalized Assessed Valuation:	$104,437,350
Population:	500
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$92,171

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$173,288**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$347**	$34	$21
Revenue Collected During FY 04:	**$207,975**	$228,170	$152,785
Expenditures During FY 04:	**$206,076**	$215,262	$135,348
Per Capita Revenue:	**$416**	$40	$32
Per Capita Expenditures:	**$412**	$38	$30
Revenues over (under) Expenditures:	**$1,899**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**85.01%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$175,187**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$350**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$175,187**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mc Henry Public Library District

Unit Code: 063/029/10 **County:** MCHENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,632,800
Equalized Assessed Valuation:	$899,959,531
Population:	35,293
Employees:	
Full Time:	17
Part Time:	34
Salaries Paid:	$916,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,266,049	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$36	$43	$28
Revenue Collected During FY 04:	$2,627,656	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,289,254	$2,240,620	$1,543,473
Per Capita Revenue:	$74	$82	$61
Per Capita Expenditures:	$65	$75	$57
Revenues over (under) Expenditures:	$338,402	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	19.21%	69.08%	57.68%
Ending Fund Balance for FY 04:	$439,666	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$12	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,657,592	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mc Henry-Nunda Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $194,213

Equalized Assessed Valuation: $77,083,388

Population: 4,266

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $48,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$79,293	$182,781	$84,698
Per Capita Beginning Fund Balance:	$19	$34	$21
Revenue Collected During FY 04:	$124,370	$228,170	$152,785
Expenditures During FY 04:	$109,301	$215,262	$135,348
Per Capita Revenue:	$29	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	$15,069	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	35.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	$38,345	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,840	$46,777	$
Total Unrestricted Net Assets:	$14,505	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	M-C River Valley Public Library District
Unit Code:	069/010/10
County:	MORGAN
Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$83,850
Equalized Assessed Valuation:	$22,405,961
Population:	1,974
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$24,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$26,982**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$14**	$34	$21
Revenue Collected During FY 04:	**$64,607**	$228,170	$152,785
Expenditures During FY 04:	**$80,899**	$215,262	$135,348
Per Capita Revenue:	**$33**	$40	$32
Per Capita Expenditures:	**$41**	$38	$30
Revenues over (under) Expenditures:	**-$16,292**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**13.21%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$10,690**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$5**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mercer Carnegie Public Library District

Unit Code: 066/010/10 **County:** MERCER

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $107,550

Equalized Assessed Valuation: $44,891,726

Population: 4,949

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $53,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$253,109	$182,781	$84,698
Per Capita Beginning Fund Balance:	$51	$34	$21
Revenue Collected During FY 04:	$126,657	$228,170	$152,785
Expenditures During FY 04:	$93,949	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$19	$38	$30
Revenues over (under) Expenditures:	$32,708	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	304.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	$285,817	$234,038	$99,748
Per Capita Ending Fund Balance:	$58	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$285,817	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Milan-Blackhawk Public Library District

Unit Code: 081/008/10 **County:** ROCK ISLAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $182,526

Equalized Assessed Valuation: $135,219,231

Population: 10,202

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$182,526	$228,170	$152,785
Expenditures During FY 04:	$180,972	$215,262	$135,348
Per Capita Revenue:	$18	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$1,554	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	0.86%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,554	$234,038	$99,748
Per Capita Ending Fund Balance:	$	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Milford Public Library District

Unit Code: 038/010/10 **County:** IROQUOIS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$79,793
Equalized Assessed Valuation:	$35,342,046
Population:	2,549
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$31,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$46,118**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$18**	$34	$21
Revenue Collected During FY 04:	**$76,083**	$228,170	$152,785
Expenditures During FY 04:	**$76,490**	$215,262	$135,348
Per Capita Revenue:	**$30**	$40	$32
Per Capita Expenditures:	**$30**	$38	$30
Revenues over (under) Expenditures:	**-$407**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**59.76%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$45,711**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$18**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mineral Gold Public Library District

Unit Code: 006/010/10 **County:** BUREAU

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $43,300

Equalized Assessed Valuation: $11,710,238

Population: 800

Employees:

Full Time:

Part Time: 6

Salaries Paid: $19,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$36,268	$182,781	$84,698
Per Capita Beginning Fund Balance:	$45	$34	$21
Revenue Collected During FY 04:	$36,089	$228,170	$152,785
Expenditures During FY 04:	$38,775	$215,262	$135,348
Per Capita Revenue:	$45	$40	$32
Per Capita Expenditures:	$48	$38	$30
Revenues over (under) Expenditures:	-$2,686	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	86.61%	120.34%	71.36%
Ending Fund Balance for FY 04:	$33,582	$234,038	$99,748
Per Capita Ending Fund Balance:	$42	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mokena Public Library District

Unit Code: 099/030/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$1,380,154
Equalized Assessed Valuation:	$501,785,916
Population:	16,946
Employees:	
Full Time:	6
Part Time:	28
Salaries Paid:	$383,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$387,651	$182,781	$84,698
Per Capita Beginning Fund Balance:	$23	$34	$21
Revenue Collected During FY 04:	$814,712	$228,170	$152,785
Expenditures During FY 04:	$764,995	$215,262	$135,348
Per Capita Revenue:	$48	$40	$32
Per Capita Expenditures:	$45	$38	$30
Revenues over (under) Expenditures:	$49,717	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	49.77%	120.34%	71.36%
Ending Fund Balance for FY 04:	$380,724	$234,038	$99,748
Per Capita Ending Fund Balance:	$22	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$408,330	$12,543	$
Total Unreserved Funds:	-$65,806	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,875,000**	$194,524	$
Per Capita Debt:	**$170**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Moore Memorial Public Library District

Unit Code: 081/015/10 **County:** ROCK ISLAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $15,800

Equalized Assessed Valuation: $7,262,632

Population: 864

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $3,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$859	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$12,794	$228,170	$152,785
Expenditures During FY 04:	$13,592	$215,262	$135,348
Per Capita Revenue:	$15	$40	$32
Per Capita Expenditures:	$16	$38	$30
Revenues over (under) Expenditures:	-$798	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	0.45%	120.34%	71.36%
Ending Fund Balance for FY 04:	$61	$234,038	$99,748
Per Capita Ending Fund Balance:	$	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Morris Area Public Library District

Unit Code: 032/020/10 **County:** GRUNDY

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$896,260
Equalized Assessed Valuation:	$452,145,068
Population:	16,763
Employees:	
Full Time:	4
Part Time:	14
Salaries Paid:	$293,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$179,766**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$704,174**	$228,170	$152,785
Expenditures During FY 04:	**$677,880**	$215,262	$135,348
Per Capita Revenue:	**$42**	$40	$32
Per Capita Expenditures:	**$40**	$38	$30
Revenues over (under) Expenditures:	**$26,294**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**30.16%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$204,428**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$12**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$45,984**	$46,777	$
Total Unrestricted Net Assets:	**$776,821**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Morrison-Mary Wiley Public Library District

Unit Code: 072/030/10 **County:** PEORIA

Fiscal Year End: 12/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $72,599

Equalized Assessed Valuation: $

Population: 2,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: $33,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$636,663	$182,781	$84,698
Per Capita Beginning Fund Balance:	$227	$34	$21
Revenue Collected During FY 04:	$71,216	$228,170	$152,785
Expenditures During FY 04:	$72,599	$215,262	$135,348
Per Capita Revenue:	$25	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	-$1,383	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	875.05%	120.34%	71.36%
Ending Fund Balance for FY 04:	$635,280	$234,038	$99,748
Per Capita Ending Fund Balance:	$227	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$245,018	$12,543	$
Total Unreserved Funds:	$390,262	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Morton Public Library District

Unit Code: 090/035/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $580,000

Equalized Assessed Valuation: $291,597,173

Population: 15,198

Employees:

Full Time: 3

Part Time: 35

Salaries Paid: $234,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$807,274	$182,781	$84,698
Per Capita Beginning Fund Balance:	$53	$34	$21
Revenue Collected During FY 04:	$588,363	$228,170	$152,785
Expenditures During FY 04:	$548,668	$215,262	$135,348
Per Capita Revenue:	$39	$40	$32
Per Capita Expenditures:	$36	$38	$30
Revenues over (under) Expenditures:	$39,695	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	154.37%	120.34%	71.36%
Ending Fund Balance for FY 04:	$846,969	$234,038	$99,748
Per Capita Ending Fund Balance:	$56	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$189,236	$46,777	$
Total Unrestricted Net Assets:	$902,869	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Moyer Public Library District

Unit Code: 027/020/10 **County:** Ford

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$143,300
Equalized Assessed Valuation:	$72,082,096
Population:	5,650
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$53,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$123,913**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$22**	$34	$21
Revenue Collected During FY 04:	**$158,565**	$228,170	$152,785
Expenditures During FY 04:	**$132,185**	$215,262	$135,348
Per Capita Revenue:	**$28**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**$26,380**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**114.61%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$151,495**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$27**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$151,495**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mt. Hope-Funks Grove Public Library District

Unit Code: 064/060/10 **County:** MCLEAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $191,730

Equalized Assessed Valuation: $35,941,612

Population: 1,465

Employees:

Full Time:

Part Time: 4

Salaries Paid: $17,483

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$48,500	$182,781	$84,698
Per Capita Beginning Fund Balance:	$33	$34	$21
Revenue Collected During FY 04:	$90,036	$228,170	$152,785
Expenditures During FY 04:	$93,336	$215,262	$135,348
Per Capita Revenue:	$61	$40	$32
Per Capita Expenditures:	$64	$38	$30
Revenues over (under) Expenditures:	-$3,300	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	48.43%	120.34%	71.36%
Ending Fund Balance for FY 04:	$45,200	$234,038	$99,748
Per Capita Ending Fund Balance:	$31	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$45,199	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$160,014**	$194,524	$
Per Capita Debt:	**$109**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mt. Pulaski Public Library District

Unit Code: 054/010/10 **County:** LOGAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$123,649
Equalized Assessed Valuation:	$54,074,199
Population:	3,134
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$59,102

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$103,935**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$33**	$34	$21
Revenue Collected During FY 04:	**$127,206**	$228,170	$152,785
Expenditures During FY 04:	**$119,102**	$215,262	$135,348
Per Capita Revenue:	**$41**	$40	$32
Per Capita Expenditures:	**$38**	$38	$30
Revenues over (under) Expenditures:	**$8,104**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**164.88%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$196,375**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$63**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$27,095**	$46,777	$
Total Unrestricted Net Assets:	**$169,280**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Mt. Zion Public Library District

Unit Code: 055/050/10 **County:** MACON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$439,480
Equalized Assessed Valuation:	$153,767,553
Population:	11,772
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$105,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$21,802	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$2	$34	$21
Revenue Collected During FY 04:	$322,787	$228,170	$152,785
Expenditures During FY 04:	$334,419	$215,262	$135,348
Per Capita Revenue:	$27	$40	$32
Per Capita Expenditures:	$28	$38	$30
Revenues over (under) Expenditures:	-$11,632	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-10.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$33,434	$234,038	$99,748
Per Capita Ending Fund Balance:	-$3	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$78,194	$46,777	$
Total Unrestricted Net Assets:	$26,930	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$382,117**	$194,524	$
Per Capita Debt:	**$32**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Nancy L. Mc Conathy Public Library District

Unit Code: 016/077/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $304,486

Equalized Assessed Valuation: $74,659,484

Population: 10,704

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $67,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$310,597	$182,781	$84,698
Per Capita Beginning Fund Balance:	$29	$34	$21
Revenue Collected During FY 04:	$398,843	$228,170	$152,785
Expenditures During FY 04:	$213,938	$215,262	$135,348
Per Capita Revenue:	$37	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$184,905	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	231.61%	120.34%	71.36%
Ending Fund Balance for FY 04:	$495,502	$234,038	$99,748
Per Capita Ending Fund Balance:	$46	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$726,042	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Neoga Public Library District

Unit Code: 018/010/10 **County:** CUMBERLAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $79,860

Equalized Assessed Valuation: $31,471,896

Population: 3,060

Employees:

Full Time:

Part Time: 3

Salaries Paid: $24,169

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$98,360	$182,781	$84,698
Per Capita Beginning Fund Balance:	$32	$34	$21
Revenue Collected During FY 04:	$66,402	$228,170	$152,785
Expenditures During FY 04:	$52,326	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$17	$38	$30
Revenues over (under) Expenditures:	$14,076	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	214.88%	120.34%	71.36%
Ending Fund Balance for FY 04:	$112,436	$234,038	$99,748
Per Capita Ending Fund Balance:	$37	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$112,436	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: New Athens Public Library District

Unit Code: 088/005/10 **County:** ST. CLAIR

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$164,075
Equalized Assessed Valuation:	$44,155,532
Population:	5,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$20,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$210,294**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$42**	$34	$21
Revenue Collected During FY 04:	**$89,534**	$228,170	$152,785
Expenditures During FY 04:	**$62,245**	$215,262	$135,348
Per Capita Revenue:	**$18**	$40	$32
Per Capita Expenditures:	**$12**	$38	$30
Revenues over (under) Expenditures:	**$27,289**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**381.69%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$237,583**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$48**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$237,583**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Lenox Public Library District

Unit Code: 099/035/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,965,983
Equalized Assessed Valuation:	$721,855,616
Population:	32,781
Employees:	
Full Time:	15
Part Time:	18
Salaries Paid:	$738,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,304,644**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$40**	$43	$28
Revenue Collected During FY 04:	**$1,008,310**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,281,167**	$2,240,620	$1,543,473
Per Capita Revenue:	**$31**	$82	$61
Per Capita Expenditures:	**$39**	$75	$57
Revenues over (under) Expenditures:	**-$272,857**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**81.92%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$1,049,582**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$32**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**-$6,651,475**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,350,000**	$2,680,946	$814,090
Per Capita Debt:	**$316**	$74	$30
General Obligation Debt over EAV:	**1.43%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	New Windsor Public Library District
Unit Code:	066/015/10
County:	MERCER
Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$27,834
Equalized Assessed Valuation:	$12,029,533
Population:	1,267
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$14,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$14,067**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$28,204**	$228,170	$152,785
Expenditures During FY 04:	**$27,834**	$215,262	$135,348
Per Capita Revenue:	**$22**	$40	$32
Per Capita Expenditures:	**$22**	$38	$30
Revenues over (under) Expenditures:	**$370**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**51.87%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$14,437**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Newton Public Library District

Unit Code: 040/010/10 **County:** JASPER

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$242,250
Equalized Assessed Valuation:	$157,489,721
Population:	4,852
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$37,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$160,040	$228,170	$152,785
Expenditures During FY 04:	$152,328	$215,262	$135,348
Per Capita Revenue:	$33	$40	$32
Per Capita Expenditures:	$31	$38	$30
Revenues over (under) Expenditures:	$7,712	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	13.61%	120.34%	71.36%
Ending Fund Balance for FY 04:	$20,726	$234,038	$99,748
Per Capita Ending Fund Balance:	$4	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$20,726	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Niles Public Library District

Unit Code: 016/060/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,503,600
Equalized Assessed Valuation:	$1,375,427,364
Population:	58,218
Employees:	
Full Time:	42
Part Time:	49
Salaries Paid:	$2,094,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$572,005**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$10**	$43	$28
Revenue Collected During FY 04:	**$3,530,518**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$3,343,070**	$2,240,620	$1,543,473
Per Capita Revenue:	**$61**	$82	$61
Per Capita Expenditures:	**$57**	$75	$57
Revenues over (under) Expenditures:	**$187,448**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**25.05%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$837,575**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$14**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$929,006**	$237,491	$
Total Unrestricted Net Assets:	**$4,149,706**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$7,028,677**	$2,680,946	$814,090
Per Capita Debt:	**$121**	$74	$30
General Obligation Debt over EAV:	**0.51%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Nippersink Public Library District

Unit Code: 063/040/10 **County:** MCHENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$691,453
Equalized Assessed Valuation:	$281,555,104
Population:	8,931
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$189,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$221,777**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$25**	$34	$21
Revenue Collected During FY 04:	**$382,835**	$228,170	$152,785
Expenditures During FY 04:	**$387,050**	$215,262	$135,348
Per Capita Revenue:	**$43**	$40	$32
Per Capita Expenditures:	**$43**	$38	$30
Revenues over (under) Expenditures:	**-$4,215**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**21.97%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$85,049**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$10**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$44,164**	$46,777	$
Total Unrestricted Net Assets:	**$5,000**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$255,000**	$194,524	$
Per Capita Debt:	**$29**	$22	$
General Obligation Debt over EAV:	**0.09%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Norris City Memorial Public Library District

Unit Code: 097/010/10 **County:** WHITE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $196,000

Equalized Assessed Valuation: $28,493,681

Population: 5,064

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $47,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$524,132	$182,781	$84,698
Per Capita Beginning Fund Balance:	$104	$34	$21
Revenue Collected During FY 04:	$94,192	$228,170	$152,785
Expenditures During FY 04:	$114,898	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$23	$38	$30
Revenues over (under) Expenditures:	-$20,706	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	480.64%	120.34%	71.36%
Ending Fund Balance for FY 04:	$552,243	$234,038	$99,748
Per Capita Ending Fund Balance:	$109	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$418,735	$46,777	$
Total Unrestricted Net Assets:	$133,508	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: North Riverside Public Library District

Unit Code: 016/063/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$914,300
Equalized Assessed Valuation:	$253,359,772
Population:	6,568
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$271,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$265,272**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$40**	$34	$21
Revenue Collected During FY 04:	**$676,098**	$228,170	$152,785
Expenditures During FY 04:	**$615,912**	$215,262	$135,348
Per Capita Revenue:	**$103**	$40	$32
Per Capita Expenditures:	**$94**	$38	$30
Revenues over (under) Expenditures:	**$60,186**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**52.84%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$325,458**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$50**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$875,119**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$2,400,000	$194,524	$
Per Capita Debt:	$365	$22	$
General Obligation Debt over EAV:	0.95%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: North Suburban Public Library District

Unit Code: 101/010/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $2,828,345

Equalized Assessed Valuation: $919,803,000

Population: 63,219

Employees:

Full Time: 18

Part Time: 42

Salaries Paid: $796,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$485,442	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$8	$43	$28
Revenue Collected During FY 04:	$2,745,153	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,919,475	$2,240,620	$1,543,473
Per Capita Revenue:	$43	$82	$61
Per Capita Expenditures:	$30	$75	$57
Revenues over (under) Expenditures:	$825,678	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	68.27%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,310,338	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$21	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$1,310,338	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,475,000**	$2,680,946	$814,090
Per Capita Debt:	**$71**	$74	$30
General Obligation Debt over EAV:	**0.49%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,013,188
Equalized Assessed Valuation:	$428,914,042
Population:	26,653
Employees:	
Full Time:	10
Part Time:	16
Salaries Paid:	$583,508

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,086,524	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$41	$43	$28
Revenue Collected During FY 04:	$1,143,215	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,178,254	$2,240,620	$1,543,473
Per Capita Revenue:	$43	$82	$61
Per Capita Expenditures:	$44	$75	$57
Revenues over (under) Expenditures:	-$35,039	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	91.48%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,077,866	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$40	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$214,820	$237,491	$
Total Unrestricted Net Assets:	$1,495,739	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$490,000**	$2,680,946	$814,090
Per Capita Debt:	**$18**	$74	$30
General Obligation Debt over EAV:	**0.11%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Oakwood Public Library District

Unit Code: 092/009/10 **County:** VERMILION

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$135,000
Equalized Assessed Valuation:	$61,780,808
Population:	7,167
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$63,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$60,934	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$140,233	$228,170	$152,785
Expenditures During FY 04:	$122,111	$215,262	$135,348
Per Capita Revenue:	$20	$40	$32
Per Capita Expenditures:	$17	$38	$30
Revenues over (under) Expenditures:	$18,122	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	64.74%	120.34%	71.36%
Ending Fund Balance for FY 04:	$79,056	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,237	$12,543	$
Total Unreserved Funds:	$66,819	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Odell Public Library District

Unit Code: 053/060/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $62,781

Equalized Assessed Valuation: $19,805,128

Population: 1,404

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $18,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$36,675	$182,781	$84,698
Per Capita Beginning Fund Balance:	$26	$34	$21
Revenue Collected During FY 04:	$62,762	$228,170	$152,785
Expenditures During FY 04:	$57,587	$215,262	$135,348
Per Capita Revenue:	$45	$40	$32
Per Capita Expenditures:	$41	$38	$30
Revenues over (under) Expenditures:	$5,175	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	72.67%	120.34%	71.36%
Ending Fund Balance for FY 04:	$41,850	$234,038	$99,748
Per Capita Ending Fund Balance:	$30	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,186	$12,543	$
Total Unreserved Funds:	$35,647	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$56,417**	$194,524	$
Per Capita Debt:	**$40**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Oglesby Public Library District

Unit Code: 050/015/10 **County:** LASALLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$94,250
Equalized Assessed Valuation:	$35,799,546
Population:	3,600
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$40,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,406	$182,781	$84,698
Per Capita Beginning Fund Balance:	$4	$34	$21
Revenue Collected During FY 04:	$86,566	$228,170	$152,785
Expenditures During FY 04:	$86,509	$215,262	$135,348
Per Capita Revenue:	$24	$40	$32
Per Capita Expenditures:	$24	$38	$30
Revenues over (under) Expenditures:	$57	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	17.87%	120.34%	71.36%
Ending Fund Balance for FY 04:	$15,463	$234,038	$99,748
Per Capita Ending Fund Balance:	$4	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ohio Public Library District

Unit Code: 006/015/10 **County:** Bureau

Fiscal Year End:	7/31/2004
Accounting Method:	Cash
Appropriation or Budget:	$26,444
Equalized Assessed Valuation:	$14,232,538
Population:	1,043
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$37,788**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$36**	$34	$21
Revenue Collected During FY 04:	**$26,444**	$228,170	$152,785
Expenditures During FY 04:	**$27,705**	$215,262	$135,348
Per Capita Revenue:	**$25**	$40	$32
Per Capita Expenditures:	**$27**	$38	$30
Revenues over (under) Expenditures:	**-$1,261**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**131.84%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$36,527**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$35**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Onarga Community Public Library District

Unit Code: 038/030/10 **County:** IROQUOIS

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$49,452
Equalized Assessed Valuation:	$25,871,655
Population:	2,100
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$16,604

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$34,771**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$17**	$34	$21
Revenue Collected During FY 04:	**$70,428**	$228,170	$152,785
Expenditures During FY 04:	**$68,241**	$215,262	$135,348
Per Capita Revenue:	**$34**	$40	$32
Per Capita Expenditures:	**$32**	$38	$30
Revenues over (under) Expenditures:	**$2,187**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**54.16%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$36,958**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$18**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Oregon Public Library District

Unit Code: 071/020/10 **County:** OGLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$311,670
Equalized Assessed Valuation:	$94,617,621
Population:	6,719
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$109,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$506,157	$182,781	$84,698
Per Capita Beginning Fund Balance:	$75	$34	$21
Revenue Collected During FY 04:	$399,616	$228,170	$152,785
Expenditures During FY 04:	$476,181	$215,262	$135,348
Per Capita Revenue:	$59	$40	$32
Per Capita Expenditures:	$71	$38	$30
Revenues over (under) Expenditures:	-$76,565	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	90.22%	120.34%	71.36%
Ending Fund Balance for FY 04:	$429,592	$234,038	$99,748
Per Capita Ending Fund Balance:	$64	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,257	$46,777	$
Total Unrestricted Net Assets:	$318,335	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Orland Hills Public Library District

Unit Code: 016/078/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $135,650

Equalized Assessed Valuation: $108,735,861

Population: 6,779

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$187,360	$182,781	$84,698
Per Capita Beginning Fund Balance:	$28	$34	$21
Revenue Collected During FY 04:	$132,404	$228,170	$152,785
Expenditures During FY 04:	$152,266	$215,262	$135,348
Per Capita Revenue:	$20	$40	$32
Per Capita Expenditures:	$22	$38	$30
Revenues over (under) Expenditures:	-$19,862	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	110.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	$167,498	$234,038	$99,748
Per Capita Ending Fund Balance:	$25	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$115,804	$12,543	$
Total Unreserved Funds:	$51,694	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Oswego Public Library District

Unit Code: 047/010/10 **County:** KENDALL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,176,500
Equalized Assessed Valuation:	$905,033,867
Population:	40,035
Employees:	
Full Time:	10
Part Time:	26
Salaries Paid:	$636,178

Blended Component Units

Number Submitted = 1

Oswego Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$411,823	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$10	$43	$28
Revenue Collected During FY 04:	$1,661,978	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,522,186	$2,240,620	$1,543,473
Per Capita Revenue:	$42	$82	$61
Per Capita Expenditures:	$38	$75	$57
Revenues over (under) Expenditures:	$139,792	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	28.13%	69.08%	57.68%
Ending Fund Balance for FY 04:	$428,213	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$11	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$1,255,618	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$492,149**	$2,680,946	$814,090
Per Capita Debt:	**$12**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Palatine Public Library District

Unit Code: 016/066/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,660,000
Equalized Assessed Valuation:	$1,899,844,497
Population:	89,950
Employees:	
Full Time:	27
Part Time:	106
Salaries Paid:	$2,451,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,564,911	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$51	$43	$28
Revenue Collected During FY 04:	$4,723,664	$2,461,029	$1,778,161
Expenditures During FY 04:	$4,731,546	$2,240,620	$1,543,473
Per Capita Revenue:	$53	$82	$61
Per Capita Expenditures:	$53	$75	$57
Revenues over (under) Expenditures:	-$7,882	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	96.31%	69.08%	57.68%
Ending Fund Balance for FY 04:	$4,557,029	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$51	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,211,364	$237,491	$
Total Unrestricted Net Assets:	$4,517,087	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$10,430,000**	$2,680,946	$814,090
Per Capita Debt:	**$116**	$74	$30
General Obligation Debt over EAV:	**0.55%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Palestine Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$51,258
Equalized Assessed Valuation:	$18,691,672
Population:	2,446
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$20,943

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$101,935**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$42**	$34	$21
Revenue Collected During FY 04:	**$58,693**	$228,170	$152,785
Expenditures During FY 04:	**$54,077**	$215,262	$135,348
Per Capita Revenue:	**$24**	$40	$32
Per Capita Expenditures:	**$22**	$38	$30
Revenues over (under) Expenditures:	**$4,616**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**197.04%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$106,551**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$44**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Paw Paw Public Library District

Unit Code: 052/010/10 **County:** LEE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$43,936
Equalized Assessed Valuation:	$9,429,617
Population:	800
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$18,464

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$300,567**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$376**	$34	$21
Revenue Collected During FY 04:	**$33,086**	$228,170	$152,785
Expenditures During FY 04:	**$35,705**	$215,262	$135,348
Per Capita Revenue:	**$41**	$40	$32
Per Capita Expenditures:	**$45**	$38	$30
Revenues over (under) Expenditures:	**-$2,619**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**827.70%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$295,530**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$369**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Pearl City Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$54,925
Equalized Assessed Valuation:	$35,749,179
Population:	2,655
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$23,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$64,171**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$24**	$34	$21
Revenue Collected During FY 04:	**$63,755**	$228,170	$152,785
Expenditures During FY 04:	**$48,551**	$215,262	$135,348
Per Capita Revenue:	**$24**	$40	$32
Per Capita Expenditures:	**$18**	$38	$30
Revenues over (under) Expenditures:	**$15,204**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**163.49%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$79,375**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$30**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Pecatonica Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$160,500
Equalized Assessed Valuation:	$72,795,134
Population:	4,265
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$59,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$63,941**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$15**	$34	$21
Revenue Collected During FY 04:	**$166,917**	$228,170	$152,785
Expenditures During FY 04:	**$127,318**	$215,262	$135,348
Per Capita Revenue:	**$39**	$40	$32
Per Capita Expenditures:	**$30**	$38	$30
Revenues over (under) Expenditures:	**$39,599**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**65.47%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$83,350**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$20**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$62,245**	$46,777	$
Total Unrestricted Net Assets:	**$81,619**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$265,000	$194,524	$
Per Capita Debt:	$62	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Piper City Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$15,646
Equalized Assessed Valuation:	$18,096,408
Population:	1,149
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$15,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$22,860**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$20**	$34	$21
Revenue Collected During FY 04:	**$25,643**	$228,170	$152,785
Expenditures During FY 04:	**$37,332**	$215,262	$135,348
Per Capita Revenue:	**$22**	$40	$32
Per Capita Expenditures:	**$32**	$38	$30
Revenues over (under) Expenditures:	**-$11,689**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**29.92%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$11,171**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$10**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Plainfield Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,512,250
Equalized Assessed Valuation:	$996,125,910
Population:	41,843
Employees:	
Full Time:	11
Part Time:	28
Salaries Paid:	$728,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$280,034	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$7	$43	$28
Revenue Collected During FY 04:	$1,549,925	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,523,832	$2,240,620	$1,543,473
Per Capita Revenue:	$37	$82	$61
Per Capita Expenditures:	$36	$75	$57
Revenues over (under) Expenditures:	$26,093	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	20.09%	69.08%	57.68%
Ending Fund Balance for FY 04:	$306,127	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$7	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$745,825	$237,491	$
Total Unrestricted Net Assets:	$142,969	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,267,349**	$2,680,946	$814,090
Per Capita Debt:	**$30**	$74	$30
General Obligation Debt over EAV:	**0.12%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Plano Community Public Library District

Unit Code: 047/020/10 **County:** Kendall

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,985,100
Equalized Assessed Valuation:	$163,434,053
Population:	7,716
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$165,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$486,770**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$63**	$34	$21
Revenue Collected During FY 04:	**$720,210**	$228,170	$152,785
Expenditures During FY 04:	**$493,349**	$215,262	$135,348
Per Capita Revenue:	**$93**	$40	$32
Per Capita Expenditures:	**$64**	$38	$30
Revenues over (under) Expenditures:	**$226,861**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**140.82%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$694,716**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$90**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$2,717,275**	$46,777	$
Total Unrestricted Net Assets:	**$788,782**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$4,800,000	$194,524	$
Per Capita Debt:	$622	$22	$
General Obligation Debt over EAV:	2.94%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Poplar Creek Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,464,300
Equalized Assessed Valuation:	$1,080,535,548
Population:	66,639
Employees:	
Full Time:	40
Part Time:	55
Salaries Paid:	$1,919,808

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,184,139	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$48	$43	$28
Revenue Collected During FY 04:	$3,860,918	$2,461,029	$1,778,161
Expenditures During FY 04:	$3,487,877	$2,240,620	$1,543,473
Per Capita Revenue:	$58	$82	$61
Per Capita Expenditures:	$52	$75	$57
Revenues over (under) Expenditures:	$373,041	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	94.27%	69.08%	57.68%
Ending Fund Balance for FY 04:	$3,288,125	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$49	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$5,186,068	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Prairie Creek Public Library District

Unit Code: 053/070/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $209,533

Equalized Assessed Valuation: $89,239,658

Population: 6,500

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $105,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$42,743	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$237,845	$228,170	$152,785
Expenditures During FY 04:	$209,533	$215,262	$135,348
Per Capita Revenue:	$37	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	$28,312	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	33.91%	120.34%	71.36%
Ending Fund Balance for FY 04:	$71,055	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$71,055	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,512**	$194,524	$
Per Capita Debt:	**$1**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Prairie Trails Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,000,000

Equalized Assessed Valuation: $379,537,302

Population: 28,996

Employees:

Full Time: 5

Part Time: 15

Salaries Paid: $367,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$204,030	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$7	$43	$28
Revenue Collected During FY 04:	$1,236,177	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,011,351	$2,240,620	$1,543,473
Per Capita Revenue:	$43	$82	$61
Per Capita Expenditures:	$35	$75	$57
Revenues over (under) Expenditures:	$224,826	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	42.40%	69.08%	57.68%
Ending Fund Balance for FY 04:	$428,856	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$15	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$428,857	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Prospect Heights Public Library District

Unit Code: 016/070/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,545,000

Equalized Assessed Valuation: $561,002,909

Population: 15,000

Employees:

Full Time: 13

Part Time: 25

Salaries Paid: $763,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,243,935	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$83	$43	$28
Revenue Collected During FY 04:	$1,500,777	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,638,240	$2,240,620	$1,543,473
Per Capita Revenue:	$100	$82	$61
Per Capita Expenditures:	$109	$75	$57
Revenues over (under) Expenditures:	-$137,463	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	67.54%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,106,472	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$74	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$314,014	$237,491	$
Total Unrestricted Net Assets:	$1,263,506	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,167,507**	$2,680,946	$814,090
Per Capita Debt:	**$78**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Putnam County Public Library District

Unit Code: 078/005/10 **County:** Putnam

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$301,300
Equalized Assessed Valuation:	$111,510,128
Population:	6,086
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$107,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$158,507**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$26**	$34	$21
Revenue Collected During FY 04:	**$229,350**	$228,170	$152,785
Expenditures During FY 04:	**$218,345**	$215,262	$135,348
Per Capita Revenue:	**$38**	$40	$32
Per Capita Expenditures:	**$36**	$38	$30
Revenues over (under) Expenditures:	**$11,005**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**77.63%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$169,512**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$28**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$143,224**	$12,543	$
Total Unreserved Funds:	**$26,288**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Richton Park Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$837,300
Equalized Assessed Valuation:	$141,558,158
Population:	12,533
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$282,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$85,792**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$7**	$34	$21
Revenue Collected During FY 04:	**$572,074**	$228,170	$152,785
Expenditures During FY 04:	**$555,715**	$215,262	$135,348
Per Capita Revenue:	**$46**	$40	$32
Per Capita Expenditures:	**$44**	$38	$30
Revenues over (under) Expenditures:	**$16,359**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**18.38%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$102,151**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$8**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$1,303,786**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Rick Warren Memorial Public Library District

Unit Code: 039/010/10 **County:** Jackson

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $7,848

Equalized Assessed Valuation: $3,592,021

Population: 1,001

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,053

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$4,462	$182,781	$84,698
Per Capita Beginning Fund Balance:	$4	$34	$21
Revenue Collected During FY 04:	$10,650	$228,170	$152,785
Expenditures During FY 04:	$11,502	$215,262	$135,348
Per Capita Revenue:	$11	$40	$32
Per Capita Expenditures:	$11	$38	$30
Revenues over (under) Expenditures:	-$852	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	31.39%	120.34%	71.36%
Ending Fund Balance for FY 04:	$3,610	$234,038	$99,748
Per Capita Ending Fund Balance:	$4	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$811,437
Equalized Assessed Valuation:	$182,666,155
Population:	10,500
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$145,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$277,870	$182,781	$84,698
Per Capita Beginning Fund Balance:	$26	$34	$21
Revenue Collected During FY 04:	$325,765	$228,170	$152,785
Expenditures During FY 04:	$333,442	$215,262	$135,348
Per Capita Revenue:	$31	$40	$32
Per Capita Expenditures:	$32	$38	$30
Revenues over (under) Expenditures:	-$7,677	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	81.03%	120.34%	71.36%
Ending Fund Balance for FY 04:	$270,193	$234,038	$99,748
Per Capita Ending Fund Balance:	$26	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$515,269	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: River Valley Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$300,613
Equalized Assessed Valuation:	$83,492,808
Population:	7,083
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$134,241

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$25,436**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$4**	$34	$21
Revenue Collected During FY 04:	**$294,953**	$228,170	$152,785
Expenditures During FY 04:	**$306,546**	$215,262	$135,348
Per Capita Revenue:	**$42**	$40	$32
Per Capita Expenditures:	**$43**	$38	$30
Revenues over (under) Expenditures:	**-$11,593**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**4.52%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$13,843**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$2**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$13,843**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$385,210**	$194,524	$
Per Capita Debt:	**$54**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Riverdale Public Library District

Unit Code: 016/075/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$999,000
Equalized Assessed Valuation:	$128,722,061
Population:	15,055
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$259,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$103,863	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$612,685	$228,170	$152,785
Expenditures During FY 04:	$502,806	$215,262	$135,348
Per Capita Revenue:	$41	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$109,879	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	42.51%	120.34%	71.36%
Ending Fund Balance for FY 04:	$213,742	$234,038	$99,748
Per Capita Ending Fund Balance:	$14	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$1,349,083	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Robert R. Jones Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $195,318

Equalized Assessed Valuation: $67,901,513

Population: 4,955

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $62,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$82,075	$182,781	$84,698
Per Capita Beginning Fund Balance:	$17	$34	$21
Revenue Collected During FY 04:	$476,879	$228,170	$152,785
Expenditures During FY 04:	$439,943	$215,262	$135,348
Per Capita Revenue:	$96	$40	$32
Per Capita Expenditures:	$89	$38	$30
Revenues over (under) Expenditures:	$36,936	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	27.05%	120.34%	71.36%
Ending Fund Balance for FY 04:	$119,011	$234,038	$99,748
Per Capita Ending Fund Balance:	$24	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$119,011	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$190,497**	$194,524	$
Per Capita Debt:	**$38**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Robert W. Rowe Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $108,090

Equalized Assessed Valuation: $53,320,035

Population: 4,178

Employees:

Full Time:

Part Time: 6

Salaries Paid: $39,651

Blended Component Units

Number Submitted = 1

Income

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,357	$182,781	$84,698
Per Capita Beginning Fund Balance:	$2	$34	$21
Revenue Collected During FY 04:	$123,488	$228,170	$152,785
Expenditures During FY 04:	$125,006	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	-$1,518	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	6.27%	120.34%	71.36%
Ending Fund Balance for FY 04:	$7,839	$234,038	$99,748
Per Capita Ending Fund Balance:	$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Robinson Public Library District

Unit Code: 017/020/10 **County:** CRAWFORD

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$605,000
Equalized Assessed Valuation:	$173,019,400
Population:	15,390
Employees:	
Full Time:	5
Part Time:	22
Salaries Paid:	$235,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$530,885**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$34**	$34	$21
Revenue Collected During FY 04:	**$502,532**	$228,170	$152,785
Expenditures During FY 04:	**$479,313**	$215,262	$135,348
Per Capita Revenue:	**$33**	$40	$32
Per Capita Expenditures:	**$31**	$38	$30
Revenues over (under) Expenditures:	**$23,219**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**76.02%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$364,374**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$24**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$364,374**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$21,361	$194,524	$
Per Capita Debt:	$1	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Rochester Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $235,673

Equalized Assessed Valuation: $106,067,819

Population: 6,615

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $71,448

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$28,382	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$4	$34	$21
Revenue Collected During FY 04:	$268,591	$228,170	$152,785
Expenditures During FY 04:	$225,020	$215,262	$135,348
Per Capita Revenue:	$41	$40	$32
Per Capita Expenditures:	$34	$38	$30
Revenues over (under) Expenditures:	$43,571	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	6.75%	120.34%	71.36%
Ending Fund Balance for FY 04:	$15,189	$234,038	$99,748
Per Capita Ending Fund Balance:	$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	-$2,847	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$173,977**	$194,524	$
Per Capita Debt:	**$26**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Rock Falls Public Library District

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

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$237,663
Equalized Assessed Valuation:	$98,836,124
Population:	11,844
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$85,241

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,543,879**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$130**	$34	$21
Revenue Collected During FY 04:	**$247,661**	$228,170	$152,785
Expenditures During FY 04:	**$211,142**	$215,262	$135,348
Per Capita Revenue:	**$21**	$40	$32
Per Capita Expenditures:	**$18**	$38	$30
Revenues over (under) Expenditures:	**$36,519**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**702.84%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$1,483,990**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$125**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$51,777**	$46,777	$
Total Unrestricted Net Assets:	**$294,239**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Rock River Public Library District

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

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $45,700

Equalized Assessed Valuation: $29,319,164

Population: 3,485

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$35,302	$182,781	$84,698
Per Capita Beginning Fund Balance:	$10	$34	$21
Revenue Collected During FY 04:	$51,579	$228,170	$152,785
Expenditures During FY 04:	$52,015	$215,262	$135,348
Per Capita Revenue:	$15	$40	$32
Per Capita Expenditures:	$15	$38	$30
Revenues over (under) Expenditures:	-$436	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	67.03%	120.34%	71.36%
Ending Fund Balance for FY 04:	$34,866	$234,038	$99,748
Per Capita Ending Fund Balance:	$10	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Roselle Public Library District

Unit Code: 022/030/10 **County:** DUPAGE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,782,123
Equalized Assessed Valuation:	$645,033,826
Population:	24,579
Employees:	
Full Time:	10
Part Time:	21
Salaries Paid:	$606,704

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$366,431**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$15**	$43	$28
Revenue Collected During FY 04:	**$1,431,706**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,373,015**	$2,240,620	$1,543,473
Per Capita Revenue:	**$58**	$82	$61
Per Capita Expenditures:	**$56**	$75	$57
Revenues over (under) Expenditures:	**$58,691**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**27.62%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$379,180**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$15**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$511,272**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Round Lake Area Public Library District

Unit Code: 049/037/10 **County:** LAKE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,496,755

Equalized Assessed Valuation: $459,880,159

Population: 32,447

Employees:

Full Time: 17

Part Time: 19

Salaries Paid: $776,192

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$572,261**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$18**	$43	$28
Revenue Collected During FY 04:	**$1,785,878**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,759,614**	$2,240,620	$1,543,473
Per Capita Revenue:	**$55**	$82	$61
Per Capita Expenditures:	**$54**	$75	$57
Revenues over (under) Expenditures:	**$26,264**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**31.52%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$554,553**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$17**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$248,481**	$237,491	$
Total Unrestricted Net Assets:	**$515,229**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,115,000**	$2,680,946	$814,090
Per Capita Debt:	**$34**	$74	$30
General Obligation Debt over EAV:	**0.24%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Roxana Public Library District

Unit Code: 057/025/10 **County:** MADISON

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$185,275
Equalized Assessed Valuation:	$65,905,399
Population:	1,547
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$78,934

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$231,775	$182,781	$84,698
Per Capita Beginning Fund Balance:	$150	$34	$21
Revenue Collected During FY 04:	$158,390	$228,170	$152,785
Expenditures During FY 04:	$160,935	$215,262	$135,348
Per Capita Revenue:	$102	$40	$32
Per Capita Expenditures:	$104	$38	$30
Revenues over (under) Expenditures:	-$2,545	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	142.44%	120.34%	71.36%
Ending Fund Balance for FY 04:	$229,230	$234,038	$99,748
Per Capita Ending Fund Balance:	$148	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,402	$46,777	$
Total Unrestricted Net Assets:	$223,828	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Rural Woodstock Public Library District

Unit Code: 063/050/10 **County:** MCHENRY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $258,800

Equalized Assessed Valuation: $318,778,374

Population: 11,233

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$9,566	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$188,974	$228,170	$152,785
Expenditures During FY 04:	$240,696	$215,262	$135,348
Per Capita Revenue:	$17	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	-$51,722	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	82.65%	120.34%	71.36%
Ending Fund Balance for FY 04:	$198,945	$234,038	$99,748
Per Capita Ending Fund Balance:	$18	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$18,341	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$18,341	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 **County:** KNOX

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$28,587
Equalized Assessed Valuation:	$20,833,663
Population:	1,216
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,676

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$107,409**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$88**	$34	$21
Revenue Collected During FY 04:	**$34,809**	$228,170	$152,785
Expenditures During FY 04:	**$32,238**	$215,262	$135,348
Per Capita Revenue:	**$29**	$40	$32
Per Capita Expenditures:	**$27**	$38	$30
Revenues over (under) Expenditures:	**$2,571**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**341.15%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$109,980**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$90**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10 **County:** Dekalb

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$313,650
Equalized Assessed Valuation:	$142,021,096
Population:	7,401
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$109,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$333,282	$182,781	$84,698
Per Capita Beginning Fund Balance:	$45	$34	$21
Revenue Collected During FY 04:	$443,111	$228,170	$152,785
Expenditures During FY 04:	$201,419	$215,262	$135,348
Per Capita Revenue:	$60	$40	$32
Per Capita Expenditures:	$27	$38	$30
Revenues over (under) Expenditures:	$241,692	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	308.10%	120.34%	71.36%
Ending Fund Balance for FY 04:	$620,576	$234,038	$99,748
Per Capita Ending Fund Balance:	$84	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$254,706	$46,777	$
Total Unrestricted Net Assets:	$506,509	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10 **County:** CARROLL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$197,484
Equalized Assessed Valuation:	$39,391,837
Population:	3,500
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$47,987

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$90,917**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$26**	$34	$21
Revenue Collected During FY 04:	**$129,946**	$228,170	$152,785
Expenditures During FY 04:	**$181,083**	$215,262	$135,348
Per Capita Revenue:	**$37**	$40	$32
Per Capita Expenditures:	**$52**	$38	$30
Revenues over (under) Expenditures:	**-$51,137**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**21.97%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$39,780**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$39,780**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Schaumburg Public Library District

Unit Code: 016/083/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,040,667
Equalized Assessed Valuation:	$4,033,122,804
Population:	129,839
Employees:	
Full Time:	77
Part Time:	218
Salaries Paid:	$5,607,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$11,856,263**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$91**	$43	$28
Revenue Collected During FY 04:	**$11,451,838**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$10,969,898**	$2,240,620	$1,543,473
Per Capita Revenue:	**$88**	$82	$61
Per Capita Expenditures:	**$84**	$75	$57
Revenues over (under) Expenditures:	**$481,940**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**113.26%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$12,424,031**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$96**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$1,004,157**	$237,491	$
Total Unrestricted Net Assets:	**$14,617,373**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$12,805,000**	$2,680,946	$814,090
Per Capita Debt:	**$99**	$74	$30
General Obligation Debt over EAV:	**0.32%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Schmaling Memorial Public Library District

Unit Code: 098/020/10 **County:** WHITESIDE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $80,300

Equalized Assessed Valuation: $41,852,841

Population: 3,881

Employees:

Full Time:

Part Time: 7

Salaries Paid: $35,119

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$34,769	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$84,136	$228,170	$152,785
Expenditures During FY 04:	$79,357	$215,262	$135,348
Per Capita Revenue:	$22	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$4,779	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	49.84%	120.34%	71.36%
Ending Fund Balance for FY 04:	$39,548	$234,038	$99,748
Per Capita Ending Fund Balance:	$10	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10 **County:** BUREAU

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$94,199
Equalized Assessed Valuation:	$18,486,453
Population:	2,500
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$13,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$49,115	$182,781	$84,698
Per Capita Beginning Fund Balance:	$20	$34	$21
Revenue Collected During FY 04:	$57,119	$228,170	$152,785
Expenditures During FY 04:	$51,949	$215,262	$135,348
Per Capita Revenue:	$23	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	$5,170	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	214.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	$111,360	$234,038	$99,748
Per Capita Ending Fund Balance:	$45	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$111,360	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10 **County:** LASALLE

Fiscal Year End:	6/30/2004
Accounting Method:	Combination
Appropriation or Budget:	$618,450
Equalized Assessed Valuation:	$415,410,764
Population:	4,109
Employees:	
Full Time:	5
Part Time:	4
Salaries Paid:	$192,626

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$22,610	$182,781	$84,698
Per Capita Beginning Fund Balance:	$6	$34	$21
Revenue Collected During FY 04:	$580,308	$228,170	$152,785
Expenditures During FY 04:	$672,230	$215,262	$135,348
Per Capita Revenue:	$141	$40	$32
Per Capita Expenditures:	$164	$38	$30
Revenues over (under) Expenditures:	-$91,922	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	1.14%	120.34%	71.36%
Ending Fund Balance for FY 04:	$7,688	$234,038	$99,748
Per Capita Ending Fund Balance:	$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211	$46,777	$
Total Unrestricted Net Assets:	$578,877	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $56,990

Equalized Assessed Valuation: $21,829,005

Population: 2,082

Employees:

Full Time:

Part Time: 2

Salaries Paid: $17,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$15,345	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$52,873	$228,170	$152,785
Expenditures During FY 04:	$51,561	$215,262	$135,348
Per Capita Revenue:	$25	$40	$32
Per Capita Expenditures:	$25	$38	$30
Revenues over (under) Expenditures:	$1,312	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	32.31%	120.34%	71.36%
Ending Fund Balance for FY 04:	$16,657	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$41,746**	$194,524	$
Per Capita Debt:	**$20**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sherman Public Library District

Unit Code: 083/025/10 **County:** SANGAMON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $158,565

Equalized Assessed Valuation: $44,805,058

Population: 3,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $37,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$152,042	$182,781	$84,698
Per Capita Beginning Fund Balance:	$43	$34	$21
Revenue Collected During FY 04:	$155,734	$228,170	$152,785
Expenditures During FY 04:	$66,708	$215,262	$135,348
Per Capita Revenue:	$44	$40	$32
Per Capita Expenditures:	$19	$38	$30
Revenues over (under) Expenditures:	$89,026	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	361.38%	120.34%	71.36%
Ending Fund Balance for FY 04:	$241,068	$234,038	$99,748
Per Capita Ending Fund Balance:	$69	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,466	$46,777	$
Total Unrestricted Net Assets:	$543,900	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$178,191**	$194,524	$
Per Capita Debt:	**$51**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10 **County:** MERCER

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $136,000

Equalized Assessed Valuation: $82,237,133

Population: 7,310

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $59,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$88,834	$182,781	$84,698
Per Capita Beginning Fund Balance:	$12	$34	$21
Revenue Collected During FY 04:	$124,168	$228,170	$152,785
Expenditures During FY 04:	$135,348	$215,262	$135,348
Per Capita Revenue:	$17	$40	$32
Per Capita Expenditures:	$19	$38	$30
Revenues over (under) Expenditures:	-$11,180	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	57.37%	120.34%	71.36%
Ending Fund Balance for FY 04:	$77,654	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,199	$12,543	$
Total Unreserved Funds:	$22,455	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Shorewood-Troy Public Library District

Unit Code: 099/058/10 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $623,279

Equalized Assessed Valuation: $352,303,639

Population: 12,000

Employees:

Full Time: 10

Part Time: 5

Salaries Paid: $230,998

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$261,400	$182,781	$84,698
Per Capita Beginning Fund Balance:	$22	$34	$21
Revenue Collected During FY 04:	$626,956	$228,170	$152,785
Expenditures During FY 04:	$559,488	$215,262	$135,348
Per Capita Revenue:	$52	$40	$32
Per Capita Expenditures:	$47	$38	$30
Revenues over (under) Expenditures:	$67,468	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	58.78%	120.34%	71.36%
Ending Fund Balance for FY 04:	$328,868	$234,038	$99,748
Per Capita Ending Fund Balance:	$27	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$328,868	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$131,483**	$194,524	$
Per Capita Debt:	**$11**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10 **County:** VERMILION

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$77,850
Equalized Assessed Valuation:	$29,671,574
Population:	2,445
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$29,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$47,743	$182,781	$84,698
Per Capita Beginning Fund Balance:	$20	$34	$21
Revenue Collected During FY 04:	$62,941	$228,170	$152,785
Expenditures During FY 04:	$62,242	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$25	$38	$30
Revenues over (under) Expenditures:	$699	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	93.75%	120.34%	71.36%
Ending Fund Balance for FY 04:	$58,349	$234,038	$99,748
Per Capita Ending Fund Balance:	$24	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$58,349	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Six Mile Regional Public Library District

Unit Code: 057/003/10 **County:** Madison

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,349,957

Equalized Assessed Valuation: $432,487,350

Population: 46,088

Employees:

Full Time: 19

Part Time: 9

Salaries Paid: $694,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$342,779	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$7	$43	$28
Revenue Collected During FY 04:	$1,295,949	$2,461,029	$1,778,161
Expenditures During FY 04:	$1,255,057	$2,240,620	$1,543,473
Per Capita Revenue:	$28	$82	$61
Per Capita Expenditures:	$27	$75	$57
Revenues over (under) Expenditures:	$40,892	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	30.57%	69.08%	57.68%
Ending Fund Balance for FY 04:	$383,671	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$8	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,441	$237,491	$
Total Unrestricted Net Assets:	$307,230	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$264,223**	$2,680,946	$814,090
Per Capita Debt:	**$6**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Smithton Public Library District

Unit Code: 088/010/10 **County:** ST. CLAIR

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$150,176
Equalized Assessed Valuation:	$59,739,544
Population:	3,219
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$27,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$61,958**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$19**	$34	$21
Revenue Collected During FY 04:	**$95,116**	$228,170	$152,785
Expenditures During FY 04:	**$105,383**	$215,262	$135,348
Per Capita Revenue:	**$30**	$40	$32
Per Capita Expenditures:	**$33**	$38	$30
Revenues over (under) Expenditures:	**-$10,267**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**49.05%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$51,691**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$16**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Somonauk Public Library District

Unit Code: 050/025/10 **County:** LASALLE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,047,860

Equalized Assessed Valuation: $186,679,224

Population: 5,880

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $70,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$129,142	$182,781	$84,698
Per Capita Beginning Fund Balance:	$22	$34	$21
Revenue Collected During FY 04:	$345,253	$228,170	$152,785
Expenditures During FY 04:	$195,778	$215,262	$135,348
Per Capita Revenue:	$59	$40	$32
Per Capita Expenditures:	$33	$38	$30
Revenues over (under) Expenditures:	$149,475	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	65.70%	120.34%	71.36%
Ending Fund Balance for FY 04:	$128,617	$234,038	$99,748
Per Capita Ending Fund Balance:	$22	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$969,424	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South County Public Library District

Unit Code: 007/010/10 **County:** CALHOUN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$18,875
Equalized Assessed Valuation:	$13,674,541
Population:	1,550
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$7,734

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$18,529**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$12**	$34	$21
Revenue Collected During FY 04:	**$17,692**	$228,170	$152,785
Expenditures During FY 04:	**$16,106**	$215,262	$135,348
Per Capita Revenue:	**$11**	$40	$32
Per Capita Expenditures:	**$10**	$38	$30
Revenues over (under) Expenditures:	**$1,586**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**124.89%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$20,115**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$13**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10 **County:** MACON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$96,250
Equalized Assessed Valuation:	$41,825,847
Population:	1,300
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$37,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$82,068	$182,781	$84,698
Per Capita Beginning Fund Balance:	$63	$34	$21
Revenue Collected During FY 04:	$67,159	$228,170	$152,785
Expenditures During FY 04:	$92,134	$215,262	$135,348
Per Capita Revenue:	$52	$40	$32
Per Capita Expenditures:	$71	$38	$30
Revenues over (under) Expenditures:	-$24,975	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	61.97%	120.34%	71.36%
Ending Fund Balance for FY 04:	$57,093	$234,038	$99,748
Per Capita Ending Fund Balance:	$44	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$57,093	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Spoon River Public Library District

Unit Code: 029/010/10 **County:** FULTON

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$132,800
Equalized Assessed Valuation:	$32,755,176
Population:	3,400
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$35,274

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$17,322	$182,781	$84,698
Per Capita Beginning Fund Balance:	$5	$34	$21
Revenue Collected During FY 04:	$86,846	$228,170	$152,785
Expenditures During FY 04:	$67,457	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$20	$38	$30
Revenues over (under) Expenditures:	$19,389	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	54.42%	120.34%	71.36%
Ending Fund Balance for FY 04:	$36,711	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,453	$12,543	$
Total Unreserved Funds:	$23,258	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Squaw Grove Public Library District

Unit Code: 019/030/10 **County:** DEKALB

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$153,800
Equalized Assessed Valuation:	$59,151,573
Population:	2,712
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$62,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$151,713**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$56**	$34	$21
Revenue Collected During FY 04:	**$221,214**	$228,170	$152,785
Expenditures During FY 04:	**$122,350**	$215,262	$135,348
Per Capita Revenue:	**$82**	$40	$32
Per Capita Expenditures:	**$45**	$38	$30
Revenues over (under) Expenditures:	**$98,864**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**204.80%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$250,577**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$92**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$250,577**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,981,144
Equalized Assessed Valuation:	$1,957,527,035
Population:	47,855
Employees:	
Full Time:	28
Part Time:	81
Salaries Paid:	$2,192,966

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$683,950**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$14**	$43	$28
Revenue Collected During FY 04:	**$5,161,219**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$4,348,802**	$2,240,620	$1,543,473
Per Capita Revenue:	**$108**	$82	$61
Per Capita Expenditures:	**$91**	$75	$57
Revenues over (under) Expenditures:	**$812,417**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**15.40%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$669,734**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$14**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$916,710**	$237,491	$
Total Unrestricted Net Assets:	**$3,096,304**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$340,227**	$2,680,946	$814,090
Per Capita Debt:	**$7**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Steeleville Public Library District

Unit Code: 079/020/10 **County:** RANDOLPH

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$76,625
Equalized Assessed Valuation:	$41,634,189
Population:	4,989
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$37,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$33,398	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$69,371	$228,170	$152,785
Expenditures During FY 04:	$69,117	$215,262	$135,348
Per Capita Revenue:	$14	$40	$32
Per Capita Expenditures:	$14	$38	$30
Revenues over (under) Expenditures:	$254	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	48.69%	120.34%	71.36%
Ending Fund Balance for FY 04:	$33,652	$234,038	$99,748
Per Capita Ending Fund Balance:	$7	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Steger-So Chicago Heights Public Library District

Unit Code: 016/085/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $465,000

Equalized Assessed Valuation: $172,426,803

Population: 16,000

Employees:

Full Time: 10

Part Time: 4

Salaries Paid: $147,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$81,113	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$5	$34	$21
Revenue Collected During FY 04:	$337,303	$228,170	$152,785
Expenditures During FY 04:	$294,301	$215,262	$135,348
Per Capita Revenue:	$21	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$43,002	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-19.37%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$56,997	$234,038	$99,748
Per Capita Ending Fund Balance:	-$4	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	-$56,997	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$269,520**	$194,524	$
Per Capita Debt:	**$17**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Stickney-Forest View Public Library District

Unit Code: 016/090/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,238,500
Equalized Assessed Valuation:	$221,511,250
Population:	6,926
Employees:	
Full Time:	12
Part Time:	3
Salaries Paid:	$248,477

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$180,409**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$26**	$34	$21
Revenue Collected During FY 04:	**$732,181**	$228,170	$152,785
Expenditures During FY 04:	**$568,244**	$215,262	$135,348
Per Capita Revenue:	**$106**	$40	$32
Per Capita Expenditures:	**$82**	$38	$30
Revenues over (under) Expenditures:	**$163,937**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**58.25%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$331,003**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$48**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$430,951**	$46,777	$
Total Unrestricted Net Assets:	**$53,276**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,815,000**	$194,524	$
Per Capita Debt:	**$262**	$22	$
General Obligation Debt over EAV:	**0.82%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Stinson Memorial Public Library District

Unit Code: 091/010/10 **County:** UNION

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $229,218

Equalized Assessed Valuation: $94,919,259

Population: 14,000

Employees:

Full Time: 4

Part Time: 12

Salaries Paid: $122,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$140,663	$182,781	$84,698
Per Capita Beginning Fund Balance:	$10	$34	$21
Revenue Collected During FY 04:	$263,167	$228,170	$152,785
Expenditures During FY 04:	$255,687	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$7,480	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	57.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	$148,143	$234,038	$99,748
Per Capita Ending Fund Balance:	$11	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$128,157	$12,543	$
Total Unreserved Funds:	$19,986	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10 **County:** KANE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$267,990
Equalized Assessed Valuation:	$272,516,073
Population:	11,199
Employees:	
Full Time:	10
Part Time:	7
Salaries Paid:	$142,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$31,775	$182,781	$84,698
Per Capita Beginning Fund Balance:	$3	$34	$21
Revenue Collected During FY 04:	$312,605	$228,170	$152,785
Expenditures During FY 04:	$327,955	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$29	$38	$30
Revenues over (under) Expenditures:	-$15,350	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	5.01%	120.34%	71.36%
Ending Fund Balance for FY 04:	$16,425	$234,038	$99,748
Per Capita Ending Fund Balance:	$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$16,426	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$115,426	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Summit Public Library District

Unit Code: 016/093/10 **County:** COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $426,234

Equalized Assessed Valuation: $128,218,272

Population: 12,000

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $110,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$296,711	$182,781	$84,698
Per Capita Beginning Fund Balance:	$25	$34	$21
Revenue Collected During FY 04:	$240,730	$228,170	$152,785
Expenditures During FY 04:	$270,338	$215,262	$135,348
Per Capita Revenue:	$20	$40	$32
Per Capita Expenditures:	$23	$38	$30
Revenues over (under) Expenditures:	-$29,608	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	98.80%	120.34%	71.36%
Ending Fund Balance for FY 04:	$267,103	$234,038	$99,748
Per Capita Ending Fund Balance:	$22	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$335,680	$46,777	$
Total Unrestricted Net Assets:	-$359,200	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$5,950,000**	$194,524	$
Per Capita Debt:	**$496**	$22	$
General Obligation Debt over EAV:	**4.64%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $415,500

Equalized Assessed Valuation: $142,350,120

Population: 13,534

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: $156,028

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$131,618	$182,781	$84,698
Per Capita Beginning Fund Balance:	$10	$34	$21
Revenue Collected During FY 04:	$353,266	$228,170	$152,785
Expenditures During FY 04:	$355,594	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	-$2,328	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	290.50%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,033,000	$234,038	$99,748
Per Capita Ending Fund Balance:	$76	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$531,307	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: $1,262,777

Equalized Assessed Valuation: $808,105,775

Population: 13,957

Employees:

Full Time: 9

Part Time: 8

Salaries Paid: $332,043

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$823,874	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$59	$43	$28
Revenue Collected During FY 04:	$1,118,383	$2,461,029	$1,778,161
Expenditures During FY 04:	$940,285	$2,240,620	$1,543,473
Per Capita Revenue:	$80	$82	$61
Per Capita Expenditures:	$67	$75	$57
Revenues over (under) Expenditures:	$178,098	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	106.56%	69.08%	57.68%
Ending Fund Balance for FY 04:	$1,001,972	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$72	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$249,755	$237,491	$
Total Unrestricted Net Assets:	$688,607	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$310,300
Equalized Assessed Valuation:	$139,909,602
Population:	9,260
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$145,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$509,275**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$55**	$34	$21
Revenue Collected During FY 04:	**$113,173**	$228,170	$152,785
Expenditures During FY 04:	**$212,505**	$215,262	$135,348
Per Capita Revenue:	**$12**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**-$99,332**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**192.91%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$409,943**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$44**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**-$15,663**	$46,777	$
Total Unrestricted Net Assets:	**$425,606**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10 **County:** Marshall

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $26,117

Equalized Assessed Valuation: $11,122,689

Population: 1,339

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$12,547	$182,781	$84,698
Per Capita Beginning Fund Balance:	$9	$34	$21
Revenue Collected During FY 04:	$28,627	$228,170	$152,785
Expenditures During FY 04:	$24,345	$215,262	$135,348
Per Capita Revenue:	$21	$40	$32
Per Capita Expenditures:	$18	$38	$30
Revenues over (under) Expenditures:	$4,282	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	69.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	$16,829	$234,038	$99,748
Per Capita Ending Fund Balance:	$13	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$16,829	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10 **County:** STARK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $238,786

Equalized Assessed Valuation: $37,089,782

Population: 2,886

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $61,871

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$400,636	$182,781	$84,698
Per Capita Beginning Fund Balance:	$139	$34	$21
Revenue Collected During FY 04:	$157,321	$228,170	$152,785
Expenditures During FY 04:	$162,336	$215,262	$135,348
Per Capita Revenue:	$55	$40	$32
Per Capita Expenditures:	$56	$38	$30
Revenues over (under) Expenditures:	-$5,015	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	243.87%	120.34%	71.36%
Ending Fund Balance for FY 04:	$395,887	$234,038	$99,748
Per Capita Ending Fund Balance:	$137	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$395,887	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Towanda Public Library District

Unit Code: 064/020/10 **County:** MCLEAN

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$125,347
Equalized Assessed Valuation:	$45,860,087
Population:	1,989
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$45,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$62,360	$182,781	$84,698
Per Capita Beginning Fund Balance:	$31	$34	$21
Revenue Collected During FY 04:	$111,951	$228,170	$152,785
Expenditures During FY 04:	$90,351	$215,262	$135,348
Per Capita Revenue:	$56	$40	$32
Per Capita Expenditures:	$45	$38	$30
Revenues over (under) Expenditures:	$21,600	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	92.93%	120.34%	71.36%
Ending Fund Balance for FY 04:	$83,960	$234,038	$99,748
Per Capita Ending Fund Balance:	$42	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,806	$12,543	$
Total Unreserved Funds:	$51,154	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$12,038	$194,524	$
Per Capita Debt:	$6	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Town & Country Public Library District

Unit Code: 045/050/10 **County:** KANE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $1,414,960

Equalized Assessed Valuation: $275,419,205

Population: 8,291

Employees:

Full Time:

Part Time: 22

Salaries Paid: $194,629

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$287,552	$182,781	$84,698
Per Capita Beginning Fund Balance:	$35	$34	$21
Revenue Collected During FY 04:	$445,995	$228,170	$152,785
Expenditures During FY 04:	$547,492	$215,262	$135,348
Per Capita Revenue:	$54	$40	$32
Per Capita Expenditures:	$66	$38	$30
Revenues over (under) Expenditures:	-$101,497	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	33.98%	120.34%	71.36%
Ending Fund Balance for FY 04:	$186,055	$234,038	$99,748
Per Capita Ending Fund Balance:	$22	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$46,334	$46,777	$
Total Unrestricted Net Assets:	$254,007	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$2,700,000	$194,524	$
Per Capita Debt:	$326	$22	$
General Obligation Debt over EAV:	0.98%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$254,423
Equalized Assessed Valuation:	$81,682,913
Population:	4,700
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$80,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$68,485**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$15**	$34	$21
Revenue Collected During FY 04:	**$211,151**	$228,170	$152,785
Expenditures During FY 04:	**$208,481**	$215,262	$135,348
Per Capita Revenue:	**$45**	$40	$32
Per Capita Expenditures:	**$44**	$38	$30
Revenues over (under) Expenditures:	**$2,670**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**34.13%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$71,155**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$15**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$24,438**	$12,543	$
Total Unreserved Funds:	**$46,717**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$59,100**	$194,524	$
Per Capita Debt:	**$13**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tri-Quincy Area Public Library District

Unit Code: 001/040/10 **County:** ADAMS

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $208,290

Equalized Assessed Valuation: $158,076,945

Population: 11,613

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$111,626	$182,781	$84,698
Per Capita Beginning Fund Balance:	$10	$34	$21
Revenue Collected During FY 04:	$225,332	$228,170	$152,785
Expenditures During FY 04:	$240,305	$215,262	$135,348
Per Capita Revenue:	$19	$40	$32
Per Capita Expenditures:	$21	$38	$30
Revenues over (under) Expenditures:	-$14,973	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	40.03%	120.34%	71.36%
Ending Fund Balance for FY 04:	$96,206	$234,038	$99,748
Per Capita Ending Fund Balance:	$8	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$95,431	$46,777	$
Total Unrestricted Net Assets:	$775	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Tri-Township Public Library District

Unit Code: 057/020/10 **County:** MADISON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $413,646

Equalized Assessed Valuation: $171,011,360

Population: 11,464

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: $121,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$256,165	$182,781	$84,698
Per Capita Beginning Fund Balance:	$22	$34	$21
Revenue Collected During FY 04:	$322,692	$228,170	$152,785
Expenditures During FY 04:	$293,429	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	$29,263	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	35.67%	120.34%	71.36%
Ending Fund Balance for FY 04:	$104,670	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$5,297	$46,777	$
Total Unrestricted Net Assets:	$109,967	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$337,189**	$194,524	$
Per Capita Debt:	**$29**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Twin Rivers Public Library District

Unit Code: 037/020/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$281,020
Equalized Assessed Valuation:	$68,603,046
Population:	6,699
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$76,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$141,730**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$21**	$34	$21
Revenue Collected During FY 04:	**$201,623**	$228,170	$152,785
Expenditures During FY 04:	**$163,313**	$215,262	$135,348
Per Capita Revenue:	**$30**	$40	$32
Per Capita Expenditures:	**$24**	$38	$30
Revenues over (under) Expenditures:	**$38,310**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**110.24%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$180,040**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$27**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$180,040**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: University Park Public Library District

Unit Code: 099/040/10 **County:** WILL

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $620,908

Equalized Assessed Valuation: $68,640,171

Population: 6,663

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $145,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$52,872	$182,781	$84,698
Per Capita Beginning Fund Balance:	$8	$34	$21
Revenue Collected During FY 04:	$294,122	$228,170	$152,785
Expenditures During FY 04:	$301,980	$215,262	$135,348
Per Capita Revenue:	$44	$40	$32
Per Capita Expenditures:	$45	$38	$30
Revenues over (under) Expenditures:	-$7,858	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	14.91%	120.34%	71.36%
Ending Fund Balance for FY 04:	$45,011	$234,038	$99,748
Per Capita Ending Fund Balance:	$7	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,677	$46,777	$
Total Unrestricted Net Assets:	$207,518	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$695,000**	$194,524	$
Per Capita Debt:	**$104**	$22	$
General Obligation Debt over EAV:	**1.01%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Utica Public Library District

Unit Code: 050/030/10 **County:** LASALLE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$79,015
Equalized Assessed Valuation:	$22,547,880
Population:	1,962
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$20,701

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$6,557**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$3**	$34	$21
Revenue Collected During FY 04:	**$92,398**	$228,170	$152,785
Expenditures During FY 04:	**$77,622**	$215,262	$135,348
Per Capita Revenue:	**$47**	$40	$32
Per Capita Expenditures:	**$40**	$38	$30
Revenues over (under) Expenditures:	**$14,776**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**27.48%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$21,333**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$11**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$45,800**	$194,524	$
Per Capita Debt:	**$23**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Valley Public Library District

Unit Code: 029/020/10 **County:** FULTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: $26,170

Equalized Assessed Valuation: $9,327,816

Population: 708

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$14,899	$182,781	$84,698
Per Capita Beginning Fund Balance:	$21	$34	$21
Revenue Collected During FY 04:	$21,131	$228,170	$152,785
Expenditures During FY 04:	$21,026	$215,262	$135,348
Per Capita Revenue:	$30	$40	$32
Per Capita Expenditures:	$30	$38	$30
Revenues over (under) Expenditures:	$105	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	71.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	$15,004	$234,038	$99,748
Per Capita Ending Fund Balance:	$21	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Valmeyer Public Library District

Unit Code: 067/010/10 **County:** MONROE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$125,935
Equalized Assessed Valuation:	$36,548,341
Population:	1,900
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$8,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$	$182,781	$84,698
Per Capita Beginning Fund Balance:	$	$34	$21
Revenue Collected During FY 04:	$125,922	$228,170	$152,785
Expenditures During FY 04:	$180,196	$215,262	$135,348
Per Capita Revenue:	$66	$40	$32
Per Capita Expenditures:	$95	$38	$30
Revenues over (under) Expenditures:	-$54,274	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-30.12%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$54,274	$234,038	$99,748
Per Capita Ending Fund Balance:	-$29	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$70,000	$194,524	$
Per Capita Debt:	$37	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Vernon Area Public Library District

Unit Code: 049/040/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,207,292
Equalized Assessed Valuation:	$2,216,519,394
Population:	42,000
Employees:	
Full Time:	39
Part Time:	80
Salaries Paid:	$2,519,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$1,344,203**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$32**	$43	$28
Revenue Collected During FY 04:	**$5,744,788**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$4,785,278**	$2,240,620	$1,543,473
Per Capita Revenue:	**$137**	$82	$61
Per Capita Expenditures:	**$114**	$75	$57
Revenues over (under) Expenditures:	**$959,510**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**48.14%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$2,303,714**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$55**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$931,607**	$237,491	$
Total Unrestricted Net Assets:	**$2,303,714**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,755,000**	$2,680,946	$814,090
Per Capita Debt:	**$42**	$74	$30
General Obligation Debt over EAV:	**0.08%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Vespasian Warner Public Library District

Unit Code: 020/010/10 **County:** DEWITT

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $663,675

Equalized Assessed Valuation: $320,261,983

Population: 10,135

Employees:

Full Time: 10

Part Time: 9

Salaries Paid: $316,431

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,918,265	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$387	$43	$28
Revenue Collected During FY 04:	$947,735	$2,461,029	$1,778,161
Expenditures During FY 04:	$743,332	$2,240,620	$1,543,473
Per Capita Revenue:	$94	$82	$61
Per Capita Expenditures:	$73	$75	$57
Revenues over (under) Expenditures:	$204,403	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	554.62%	69.08%	57.68%
Ending Fund Balance for FY 04:	$4,122,668	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$407	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,063,342	$16,359	$
Total Unreserved Funds:	$3,059,326	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Viola Public Library District

Unit Code: 066/030/10 **County:** MERCER

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$44,713
Equalized Assessed Valuation:	$24,292,434
Population:	2,307
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$17,021

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$5,716**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$2**	$34	$21
Revenue Collected During FY 04:	**$54,054**	$228,170	$152,785
Expenditures During FY 04:	**$48,086**	$215,262	$135,348
Per Capita Revenue:	**$23**	$40	$32
Per Capita Expenditures:	**$21**	$38	$30
Revenues over (under) Expenditures:	**$5,968**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**24.30%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$11,684**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$5**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Walnut Public Library District

Unit Code: 006/030/10 **County:** BUREAU

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $60,660

Equalized Assessed Valuation: $21,636,533

Population: 1,821

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $32,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,572	$182,781	$84,698
Per Capita Beginning Fund Balance:	$1	$34	$21
Revenue Collected During FY 04:	$50,318	$228,170	$152,785
Expenditures During FY 04:	$61,976	$215,262	$135,348
Per Capita Revenue:	$28	$40	$32
Per Capita Expenditures:	$34	$38	$30
Revenues over (under) Expenditures:	-$11,658	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	27.29%	120.34%	71.36%
Ending Fund Balance for FY 04:	$16,915	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,355	$46,777	$
Total Unrestricted Net Assets:	$14,560	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Warren County Public Library District

Unit Code: 094/010/10 **County:** WARREN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $531,296

Equalized Assessed Valuation: $225,333,021

Population: 18,735

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: $243,452

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$338,950	$182,781	$84,698
Per Capita Beginning Fund Balance:	$18	$34	$21
Revenue Collected During FY 04:	$515,199	$228,170	$152,785
Expenditures During FY 04:	$462,556	$215,262	$135,348
Per Capita Revenue:	$27	$40	$32
Per Capita Expenditures:	$25	$38	$30
Revenues over (under) Expenditures:	$52,643	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	275.69%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,275,223	$234,038	$99,748
Per Capita Ending Fund Balance:	$68	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,740	$46,777	$
Total Unrestricted Net Assets:	$391,308	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Warren-Newport Public Library District

Unit Code: 049/050/10 **County:** LAKE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $6,203,400

Equalized Assessed Valuation: $1,652,443,937

Population: 58,237

Employees:

Full Time: 17

Part Time: 69

Salaries Paid: $1,918,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$3,185,056	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$55	$43	$28
Revenue Collected During FY 04:	$4,290,648	$2,461,029	$1,778,161
Expenditures During FY 04:	$4,148,663	$2,240,620	$1,543,473
Per Capita Revenue:	$74	$82	$61
Per Capita Expenditures:	$71	$75	$57
Revenues over (under) Expenditures:	$141,985	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	49.09%	69.08%	57.68%
Ending Fund Balance for FY 04:	$2,036,644	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$35	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$2,233,967	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$2,960,000**	$2,680,946	$814,090
Per Capita Debt:	**$51**	$74	$30
General Obligation Debt over EAV:	**0.18%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Warrenville Public Library District

Unit Code: 022/035/10 **County:** DUPAGE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,021,400
Equalized Assessed Valuation:	$298,379,305
Population:	13,363
Employees:	
Full Time:	9
Part Time:	12
Salaries Paid:	$372,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$371,680	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$28	$43	$28
Revenue Collected During FY 04:	$974,970	$2,461,029	$1,778,161
Expenditures During FY 04:	$888,580	$2,240,620	$1,543,473
Per Capita Revenue:	$73	$82	$61
Per Capita Expenditures:	$66	$75	$57
Revenues over (under) Expenditures:	$86,390	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	38.36%	69.08%	57.68%
Ending Fund Balance for FY 04:	$340,824	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$26	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$479,003	$237,491	$
Total Unrestricted Net Assets:	$730,228	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$4,705,970**	$2,680,946	$814,090
Per Capita Debt:	**$352**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Washington Public Library District

Unit Code: 095/030/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,734,000
Equalized Assessed Valuation:	$267,915,883
Population:	19,427
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$202,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$1,469,950	$182,781	$84,698
Per Capita Beginning Fund Balance:	$76	$34	$21
Revenue Collected During FY 04:	$609,485	$228,170	$152,785
Expenditures During FY 04:	$488,627	$215,262	$135,348
Per Capita Revenue:	$31	$40	$32
Per Capita Expenditures:	$25	$38	$30
Revenues over (under) Expenditures:	$120,858	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	365.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	$1,783,872	$234,038	$99,748
Per Capita Ending Fund Balance:	$92	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$509,848	$46,777	$
Total Unrestricted Net Assets:	$1,274,024	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wauconda Public Library District

Unit Code: 049/055/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,109,000
Equalized Assessed Valuation:	$594,151,301
Population:	22,036
Employees:	
Full Time:	16
Part Time:	32
Salaries Paid:	$850,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$462,744**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$21**	$43	$28
Revenue Collected During FY 04:	**$2,111,811**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,798,478**	$2,240,620	$1,543,473
Per Capita Revenue:	**$96**	$82	$61
Per Capita Expenditures:	**$82**	$75	$57
Revenues over (under) Expenditures:	**$313,333**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**43.15%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$776,077**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$35**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$198,766**	$237,491	$
Total Unrestricted Net Assets:	**$776,077**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$3,488,000**	$2,680,946	$814,090
Per Capita Debt:	**$158**	$74	$30
General Obligation Debt over EAV:	**0.59%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Weldon Public Library District

Unit Code: 020/030/10 **County:** DEWITT

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$49,250
Equalized Assessed Valuation:	$22,149,942
Population:	867
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$21,242

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$68,642**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$79**	$34	$21
Revenue Collected During FY 04:	**$51,176**	$228,170	$152,785
Expenditures During FY 04:	**$50,011**	$215,262	$135,348
Per Capita Revenue:	**$59**	$40	$32
Per Capita Expenditures:	**$58**	$38	$30
Revenues over (under) Expenditures:	**$1,165**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**139.58%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$69,807**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$81**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: West Chicago Public Library District

Unit Code: 022/036/10 **County:** DUPAGE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $2,707,423

Equalized Assessed Valuation: $619,752,361

Population: 25,262

Employees:

Full Time: 10

Part Time: 23

Salaries Paid: $654,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$178,193**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$7**	$43	$28
Revenue Collected During FY 04:	**$1,347,269**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,389,893**	$2,240,620	$1,543,473
Per Capita Revenue:	**$53**	$82	$61
Per Capita Expenditures:	**$55**	$75	$57
Revenues over (under) Expenditures:	**-$42,624**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**10.52%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$146,174**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$6**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$16,266**	$237,491	$
Total Unrestricted Net Assets:	**$303,665**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,975,000**	$2,680,946	$814,090
Per Capita Debt:	**$78**	$74	$30
General Obligation Debt over EAV:	**0.32%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: West Sangamon Public Library District

Unit Code: 083/030/10 **County:** Sangamon

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $153,970

Equalized Assessed Valuation: $64,038,980

Population: 4,366

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $40,666

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$7,166	$182,781	$84,698
Per Capita Beginning Fund Balance:	$2	$34	$21
Revenue Collected During FY 04:	$106,917	$228,170	$152,785
Expenditures During FY 04:	$105,595	$215,262	$135,348
Per Capita Revenue:	$24	$40	$32
Per Capita Expenditures:	$24	$38	$30
Revenues over (under) Expenditures:	$1,322	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	8.04%	120.34%	71.36%
Ending Fund Balance for FY 04:	$8,488	$234,038	$99,748
Per Capita Ending Fund Balance:	$2	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$8,488	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: West Union Public Library District

Unit Code: 012/020/10 **County:** CLARK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$27,910
Equalized Assessed Valuation:	$6,481,930
Population:	914
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$5,123	$182,781	$84,698
Per Capita Beginning Fund Balance:	$6	$34	$21
Revenue Collected During FY 04:	$29,924	$228,170	$152,785
Expenditures During FY 04:	$26,492	$215,262	$135,348
Per Capita Revenue:	$33	$40	$32
Per Capita Expenditures:	$29	$38	$30
Revenues over (under) Expenditures:	$3,432	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	32.29%	120.34%	71.36%
Ending Fund Balance for FY 04:	$8,555	$234,038	$99,748
Per Capita Ending Fund Balance:	$9	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Western Public Library District

Unit Code: 037/030/10 **County:** HENRY

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$154,644
Equalized Assessed Valuation:	$73,146,958
Population:	4,913
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$80,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$115,941**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$24**	$34	$21
Revenue Collected During FY 04:	**$192,115**	$228,170	$152,785
Expenditures During FY 04:	**$155,018**	$215,262	$135,348
Per Capita Revenue:	**$39**	$40	$32
Per Capita Expenditures:	**$32**	$38	$30
Revenues over (under) Expenditures:	**$37,097**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**317.54%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$492,249**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$100**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$492,249**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Westville Public Library District

Unit Code: 092/012/10 **County:** VERMILION

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,875
Equalized Assessed Valuation:	$40,414,266
Population:	7,428
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$37,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$51,798	$182,781	$84,698
Per Capita Beginning Fund Balance:	$7	$34	$21
Revenue Collected During FY 04:	$241,185	$228,170	$152,785
Expenditures During FY 04:	$403,852	$215,262	$135,348
Per Capita Revenue:	$32	$40	$32
Per Capita Expenditures:	$54	$38	$30
Revenues over (under) Expenditures:	-$162,667	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-13.21%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$53,369	$234,038	$99,748
Per Capita Ending Fund Balance:	-$7	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$53,287	$12,543	$
Total Unreserved Funds:	-$106,656	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$207,727**	$194,524	$
Per Capita Debt:	**$28**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name:	William Leonard Public Library District
Unit Code:	016/076/10
County:	COOK
Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$315,852
Equalized Assessed Valuation:	$35,292,129
Population:	6,635
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$103,023

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$75,526**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$11**	$34	$21
Revenue Collected During FY 04:	**$173,033**	$228,170	$152,785
Expenditures During FY 04:	**$191,538**	$215,262	$135,348
Per Capita Revenue:	**$26**	$40	$32
Per Capita Expenditures:	**$29**	$38	$30
Revenues over (under) Expenditures:	**-$18,505**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**29.77%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$57,021**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$9**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$191,484**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Williamsfield Public Library District

Unit Code: 048/060/10 **County:** KNOX

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$86,645
Equalized Assessed Valuation:	$63,577,948
Population:	2,048
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$31,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$29,731**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$15**	$34	$21
Revenue Collected During FY 04:	**$69,192**	$228,170	$152,785
Expenditures During FY 04:	**$73,140**	$215,262	$135,348
Per Capita Revenue:	**$34**	$40	$32
Per Capita Expenditures:	**$36**	$38	$30
Revenues over (under) Expenditures:	**-$3,948**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**35.25%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$25,783**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$13**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$25,458**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Willow Branch Public Library District

Unit Code: 074/050/10 **County:** PIATT

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$51,690
Equalized Assessed Valuation:	$3,600,000
Population:	782
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$25,060

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$13,645**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$17**	$34	$21
Revenue Collected During FY 04:	**$67,747**	$228,170	$152,785
Expenditures During FY 04:	**$57,966**	$215,262	$135,348
Per Capita Revenue:	**$87**	$40	$32
Per Capita Expenditures:	**$74**	$38	$30
Revenues over (under) Expenditures:	**$9,781**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**40.41%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$23,426**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$30**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wilmette Public Library District

Unit Code: 016/095/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,092,828
Equalized Assessed Valuation:	$1,205,923,253
Population:	27,651
Employees:	
Full Time:	31
Part Time:	68
Salaries Paid:	$2,088,659

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,015,528	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$73	$43	$28
Revenue Collected During FY 04:	$4,086,648	$2,461,029	$1,778,161
Expenditures During FY 04:	$3,727,282	$2,240,620	$1,543,473
Per Capita Revenue:	$148	$82	$61
Per Capita Expenditures:	$135	$75	$57
Revenues over (under) Expenditures:	$359,366	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	57.68%	69.08%	57.68%
Ending Fund Balance for FY 04:	$2,149,894	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$78	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$429,841	$237,491	$
Total Unrestricted Net Assets:	$2,637,479	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$532,000**	$2,680,946	$814,090
Per Capita Debt:	**$19**	$74	$30
General Obligation Debt over EAV:	**0.04%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Wilmington Public Library District

Unit Code: 099/070/10 **County:** WILL

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$678,250
Equalized Assessed Valuation:	$148,638,973
Population:	9,229
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$157,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$357,171**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$39**	$34	$21
Revenue Collected During FY 04:	**$452,647**	$228,170	$152,785
Expenditures During FY 04:	**$421,030**	$215,262	$135,348
Per Capita Revenue:	**$49**	$40	$32
Per Capita Expenditures:	**$46**	$38	$30
Revenues over (under) Expenditures:	**$31,617**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**92.53%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$389,590**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$42**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$572,222**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Winnebago Public Library District

Unit Code: 101/040/10 **County:** WINNEBAGO

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$195,982
Equalized Assessed Valuation:	$117,130,016
Population:	7,300
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$81,668

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	-$12,157	$182,781	$84,698
Per Capita Beginning Fund Balance:	-$2	$34	$21
Revenue Collected During FY 04:	$193,975	$228,170	$152,785
Expenditures During FY 04:	$188,314	$215,262	$135,348
Per Capita Revenue:	$27	$40	$32
Per Capita Expenditures:	$26	$38	$30
Revenues over (under) Expenditures:	$5,661	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	-3.45%	120.34%	71.36%
Ending Fund Balance for FY 04:	-$6,496	$234,038	$99,748
Per Capita Ending Fund Balance:	-$1	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	-$6,496	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$392,226**	$194,524	$
Per Capita Debt:	**$54**	$22	$
General Obligation Debt over EAV:	**0.00%**	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$37	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$	$
Expenditures During FY 04:	**$**	$	$
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 04:	**$**	$37	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Winnetka Public Library District

Unit Code: 016/096/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,828,824
Equalized Assessed Valuation:	$1,225,732,723
Population:	17,808
Employees:	
Full Time:	21
Part Time:	17
Salaries Paid:	$1,212,497

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$2,465,243	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$138	$43	$28
Revenue Collected During FY 04:	$2,145,756	$2,461,029	$1,778,161
Expenditures During FY 04:	$2,324,394	$2,240,620	$1,543,473
Per Capita Revenue:	$120	$82	$61
Per Capita Expenditures:	$131	$75	$57
Revenues over (under) Expenditures:	-$178,638	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	100.65%	69.08%	57.68%
Ending Fund Balance for FY 04:	$2,339,534	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$131	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$708,197	$237,491	$
Total Unrestricted Net Assets:	$1,566,693	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$2,680,946	$814,090
Per Capita Debt:	$	$74	$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$42	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$27	$
Expenditures During FY 04:	$	$24	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$3	$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	$	$104	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Wood Dale Public Library District

Unit Code: 022/040/10 **County:** DUPAGE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: $1,898,450

Equalized Assessed Valuation: $489,845,885

Population: 11,868

Employees:

Full Time: 10

Part Time: 15

Salaries Paid: $401,793

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$191,543	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	$16	$43	$28
Revenue Collected During FY 04:	$929,949	$2,461,029	$1,778,161
Expenditures During FY 04:	$829,677	$2,240,620	$1,543,473
Per Capita Revenue:	$78	$82	$61
Per Capita Expenditures:	$70	$75	$57
Revenues over (under) Expenditures:	$100,272	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	47.17%	69.08%	57.68%
Ending Fund Balance for FY 04:	$391,380	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	$33	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,359	$
Total Unreserved Funds:	$	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$237,491	$
Total Unrestricted Net Assets:	$238,158	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$814,090**	$2,680,946	$814,090
Per Capita Debt:	**$69**	$74	$30
General Obligation Debt over EAV:	**0.00%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Worden Public Library District

Unit Code: 057/030/10 **County:** MADISON

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: $25,751

Equalized Assessed Valuation: $11,337,398

Population: 1,139

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$18,444	$182,781	$84,698
Per Capita Beginning Fund Balance:	$16	$34	$21
Revenue Collected During FY 04:	$29,640	$228,170	$152,785
Expenditures During FY 04:	$26,572	$215,262	$135,348
Per Capita Revenue:	$26	$40	$32
Per Capita Expenditures:	$23	$38	$30
Revenues over (under) Expenditures:	$3,068	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	80.96%	120.34%	71.36%
Ending Fund Balance for FY 04:	$21,512	$234,038	$99,748
Per Capita Ending Fund Balance:	$19	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,778	$46,777	$
Total Unrestricted Net Assets:	$3,734	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Worth Public Library District

Unit Code: 016/100/10 **County:** COOK

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$840,939
Equalized Assessed Valuation:	$151,502,156
Population:	11,047
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$223,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	$442,250	$182,781	$84,698
Per Capita Beginning Fund Balance:	$40	$34	$21
Revenue Collected During FY 04:	$570,863	$228,170	$152,785
Expenditures During FY 04:	$510,539	$215,262	$135,348
Per Capita Revenue:	$52	$40	$32
Per Capita Expenditures:	$46	$38	$30
Revenues over (under) Expenditures:	$60,324	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	98.44%	120.34%	71.36%
Ending Fund Balance for FY 04:	$502,574	$234,038	$99,748
Per Capita Ending Fund Balance:	$45	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,543	$
Total Unreserved Funds:	$	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$46,777	$
Total Unrestricted Net Assets:	$799,825	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Wyoming Public Library District

Unit Code: 087/100/10 **County:** Stark

Fiscal Year End:	6/30/2004
Accounting Method:	Cash
Appropriation or Budget:	$59,099
Equalized Assessed Valuation:	$34,552,658
Population:	2,276
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$29,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$43,500**	$182,781	$84,698
Per Capita Beginning Fund Balance:	**$19**	$34	$21
Revenue Collected During FY 04:	**$66,736**	$228,170	$152,785
Expenditures During FY 04:	**$51,459**	$215,262	$135,348
Per Capita Revenue:	**$29**	$40	$32
Per Capita Expenditures:	**$23**	$38	$30
Revenues over (under) Expenditures:	**$15,277**	$12,908	$4,381
Ratio of Fund Balance to Expenditures:	**114.22%**	120.34%	71.36%
Ending Fund Balance for FY 04:	**$58,777**	$234,038	$99,748
Per Capita Ending Fund Balance:	**$26**	$41	$24

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$12,543	$
Total Unreserved Funds:	**$**	$40,227	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$46,777	$
Total Unrestricted Net Assets:	**$**	$164,440	$

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	$	$194,524	$
Per Capita Debt:	$	$22	$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	$	$37	$
Per Capita Beginning Retained Earnings for FY 04:	$	$	$
Revenue Collected During FY 04:	$	$	$
Expenditures During FY 04:	$	$	$
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 04:	$	$37	$
Per Capita Ending Retained Earnings:	$	$	$

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Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Zion-Benton Public Library District

Unit Code: 049/060/10 **County:** LAKE

Fiscal Year End:	6/30/2004
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,214,550
Equalized Assessed Valuation:	$613,695,576
Population:	37,380
Employees:	
Full Time:	13
Part Time:	22
Salaries Paid:	$702,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	**$751,648**	$1,383,084	$823,874
Per Capita Beginning Fund Balance:	**$20**	$43	$28
Revenue Collected During FY 04:	**$1,421,815**	$2,461,029	$1,778,161
Expenditures During FY 04:	**$1,392,569**	$2,240,620	$1,543,473
Per Capita Revenue:	**$38**	$82	$61
Per Capita Expenditures:	**$37**	$75	$57
Revenues over (under) Expenditures:	**$29,246**	$220,409	$139,792
Ratio of Fund Balance to Expenditures:	**62.40%**	69.08%	57.68%
Ending Fund Balance for FY 04:	**$868,929**	$1,508,808	$1,001,972
Per Capita Ending Fund Balance:	**$23**	$50	$33

Equity	Amounts	Averages	Medians
Total Reserved Funds:	**$**	$16,359	$
Total Unreserved Funds:	**$**	$92,270	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	**$**	$237,491	$
Total Unrestricted Net Assets:	**$230,456**	$1,861,553	$1,341,290

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Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 04:	**$1,860,000**	$2,680,946	$814,090
Per Capita Debt:	**$50**	$74	$30
General Obligation Debt over EAV:	**0.30%**	0.28%	0.04%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 04:	**$**	$42	$
Per Capita Beginning Retained Earnings for FY 04:	**$**	$	$
Revenue Collected During FY 04:	**$**	$27	$
Expenditures During FY 04:	**$**	$24	$
Per Capita Revenue:	**$**	$	$
Per Capita Expenditures:	**$**	$	$
Operating Income (loss):	**$**	$3	$
Ratio of Retained Earnings to Expenditures:	**0.00%**	6.65%	0.00%
Ending Retained Earnings for FY 04:	**$**	$104	$
Per Capita Ending Retained Earnings:	**$**	$	$