



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,805	\$46,777	\$
Total Unrestricted Net Assets:	\$45,757	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$70,970	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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:	<input type="text" value="002/010/10"/>	County:	<input type="text" value="ALEXANDER"/>
Fiscal Year End:	<input type="text" value="6/30/2004"/>		
Accounting Method:	<input type="text" value="Cash"/>		
Appropriation or Budget:	<input type="text" value="\$32,000"/>		
Equalized Assessed Valuation:	<input type="text" value="\$8,883,301"/>		
Population:	<input type="text" value="1,752"/>		
Employees:			
Full Time:	<input type="text"/>		
Part Time:	<input type="text" value="1"/>		
Salaries Paid:	<input type="text" value="\$7,350"/>		

Blended Component Units
<p>Number Submitted = 1</p> <p>Dodge Memorial Public Library District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$6,233	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$66,165	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$525,627	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,922	\$46,777	\$
Total Unrestricted Net Assets:	\$90,697	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,323	\$46,777	\$
Total Unrestricted Net Assets:	\$116,009	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$147,788	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	-\$239,155	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$85,385	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$6,033	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$300,623	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,607	\$12,543	\$
Total Unreserved Funds:	\$159,063	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,388	\$46,777	\$
Total Unrestricted Net Assets:	\$190,459	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,643	\$12,543	\$
Total Unreserved Funds:	\$488,620	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$452,067	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$169,037	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,160	\$46,777	\$
Total Unrestricted Net Assets:	\$890,946	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,413	\$46,777	\$
Total Unrestricted Net Assets:	\$250,557	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$573,176	\$46,777	\$
Total Unrestricted Net Assets:	\$272,254	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$1,341,290	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

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



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	-\$57,160	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$