



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

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

	<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:	\$1,171,637	\$237,491	\$
Total Unrestricted Net Assets:	\$6,739,571	\$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:	\$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

	<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	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

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

	<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:	\$271,634	\$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:	\$130,797	\$194,524	\$
Per Capita Debt:	\$59	\$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	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

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

	<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:	\$52,591	\$46,777	\$
Total Unrestricted Net Assets:	\$235,565	\$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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$51,239	\$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:	\$	\$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	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

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

	<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:	\$2,967,131	\$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	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

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

	<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:	\$357,919	\$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 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

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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:	\$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

	<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:	\$32,087	\$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:	\$313,950	\$194,524	\$
Per Capita Debt:	\$42	\$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	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

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

	<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:	\$3,348,037	\$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:	\$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

	<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	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

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

	<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:	\$754,540	\$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	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

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

	<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:	\$28,908	\$46,777	\$
Total Unrestricted Net Assets:	\$39,865	\$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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$78,283	\$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 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

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

	<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:	\$890,266	\$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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,972	\$12,543	\$
Total Unreserved Funds:	\$258,044	\$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	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

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

	<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:	\$2,070,317	\$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:	\$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

	<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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$36,527	\$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	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

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

	<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:	\$937,997	\$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	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

	<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:	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$256,313	\$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	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

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

	<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

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	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

	<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:	\$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

	<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 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

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

	<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:	\$277,549	\$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:	\$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

	<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:	\$	\$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	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

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

	<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:	\$1,945,008	\$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	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

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

	<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:	\$31,174	\$46,777	\$
Total Unrestricted Net Assets:	\$163,348	\$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:	\$120,000	\$194,524	\$
Per Capita Debt:	\$15	\$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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,012	\$12,543	\$
Total Unreserved Funds:	\$61,637	\$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	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

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

	<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:	\$108,842	\$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:	\$170,400	\$194,524	\$
Per Capita Debt:	\$85	\$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 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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,332,035	\$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

	<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:	\$2,624,403	\$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:	\$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

	<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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$323,106	\$12,543	\$
Total Unreserved Funds:	\$364,302	\$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	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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$147,241	\$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 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

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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:	\$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

	<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:	\$440,397	\$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:	\$214,578	\$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

Debt

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

	<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	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

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

	<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:	\$345,553	\$46,777	\$
Total Unrestricted Net Assets:	\$556,593	\$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	Illioopolis & 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

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

	<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:	\$126,752	\$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	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

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

	<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:	\$7,291,173	\$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:	\$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

	<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: **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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

	<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:	\$263,594	\$237,491	\$
Total Unrestricted Net Assets:	\$3,575,121	\$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:	\$2,675,000	\$2,680,946	\$814,090
Per Capita Debt:	\$41	\$74	\$30
General Obligation Debt over EAV:	0.19%	0.28%	0.04%

Enterprise Funds

	<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:	\$	\$	\$