



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Valley Public Library District		
<b>Unit Code</b>	029/020/10	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$21,000		
<b>Equalized Assessed Valuation</b>	\$10,034,421		
<b>Population:</b>	708		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,944		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,524	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$16	\$28	\$15
Revenue Collected During FY 01:	\$19,687	\$87,887	\$70,204
Expenditures During FY 01:	\$20,596	\$81,947	\$63,203
Per Capita Revenue:	\$28	\$32	\$26
Per Capita Expenditures:	\$29	\$29	\$24
Revenues over (under) Expenditures:	-\$909	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	51.54%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$10,615	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$15	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$10,615	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

029/020/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Valmeyer Public Library District		
<b>Unit Code</b>	067/010/10	<b>County:</b>	MONROE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,107		
<b>Equalized Assessed Valuation</b>	\$28,136,181		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$12,346		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,482	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$46	\$28	\$15
Revenue Collected During FY 01:	\$37,000	\$87,887	\$70,204
Expenditures During FY 01:	\$31,486	\$81,947	\$63,203
Per Capita Revenue:	\$17	\$32	\$26
Per Capita Expenditures:	\$14	\$29	\$24
Revenues over (under) Expenditures:	\$5,514	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	336.64%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$105,996	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$48	\$31	\$18

##### Equity

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

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

067/010/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Vernon Area Public Library District		
<b>Unit Code</b>	049/040/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,356,600		
<b>Equalized Assessed Valuation</b>	\$1,796,743,023		
<b>Population:</b>	40,500		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	89	
	<b>Salaries Paid:</b>	\$2,205,328	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,807,656	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$45	\$39	\$24
Revenue Collected During FY 01:	\$4,319,743	\$1,064,581	\$537,888
Expenditures During FY 01:	\$4,244,649	\$977,451	\$543,722
Per Capita Revenue:	\$107	\$58	\$42
Per Capita Expenditures:	\$105	\$54	\$38
Revenues over (under) Expenditures:	\$75,094	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	44.36%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,882,750	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$46	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$1,882,750	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,990,000	\$1,285,213	\$32,164
Per Capita Debt:	\$99	\$46	\$2
General Obligation Debt over EAV:	0.22%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/040/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Vespasian Warner Public Library District		
<b>Unit Code</b>	020/010/10	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$642,350		
<b>Equalized Assessed Valuation</b>	\$393,263,939		
<b>Population:</b>	10,135		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$291,857		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,866,202	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$283	\$39	\$24
Revenue Collected During FY 01:	\$869,689	\$1,064,581	\$537,888
Expenditures During FY 01:	\$624,338	\$977,451	\$543,722
Per Capita Revenue:	\$86	\$58	\$42
Per Capita Expenditures:	\$62	\$54	\$38
Revenues over (under) Expenditures:	\$245,351	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	498.38%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$3,111,553	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$307	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$546,456	\$125,067	\$
Total Unreserved Funds:	\$2,565,097	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

020/010/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Viola Public Library District		
<b>Unit Code</b>	066/030/10	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$41,181		
<b>Equalized Assessed Valuation</b>	\$24,029,846		
<b>Population:</b>	2,307		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$21,393		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,430	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$5	\$28	\$15
Revenue Collected During FY 01:	\$42,059	\$87,887	\$70,204
Expenditures During FY 01:	\$41,581	\$81,947	\$63,203
Per Capita Revenue:	\$18	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$478	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	31.04%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$12,908	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$6	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$12,908	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

066/030/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Walnut Public Library District		
<b>Unit Code</b>	006/030/10	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$68,890		
<b>Equalized Assessed Valuation</b>	\$20,902,191		
<b>Population:</b>	1,821		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$33,310		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,751	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$48,776	\$87,887	\$70,204
Expenditures During FY 01:	\$64,482	\$81,947	\$63,203
Per Capita Revenue:	\$27	\$32	\$26
Per Capita Expenditures:	\$35	\$29	\$24
Revenues over (under) Expenditures:	-\$15,706	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	7.87%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$5,077	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$3	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,397	\$18,913	\$
Total Unreserved Funds:	\$3,680	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

006/030/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Warren County Public Library District		
<b>Unit Code</b>	094/010/10	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$611,019		
<b>Equalized Assessed Valuation</b>	\$227,278,241		
<b>Population:</b>	19,254		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$188,375		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$113,729	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$6	\$39	\$24
Revenue Collected During FY 01:	\$419,147	\$1,064,581	\$537,888
Expenditures During FY 01:	\$362,013	\$977,451	\$543,722
Per Capita Revenue:	\$22	\$58	\$42
Per Capita Expenditures:	\$19	\$54	\$38
Revenues over (under) Expenditures:	\$57,134	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	47.20%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$170,863	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$9	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,097	\$125,067	\$
Total Unreserved Funds:	\$148,766	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$125,865	\$1,285,213	\$32,164
Per Capita Debt:	\$7	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

094/010/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Warren-Newport Public Library District	
<b>Unit Code</b>	049/050/10	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	6/30/2001	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$5,030,000	
<b>Equalized Assessed Valuation</b>	\$1,335,226,406	
<b>Population:</b>	48,777	
<b>Employees:</b>		
<b>Full Time:</b>	20	
<b>Part Time:</b>	60	
<b>Salaries Paid:</b>	\$1,663,514	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,477,831	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$51	\$39	\$24
Revenue Collected During FY 01:	\$3,704,369	\$1,064,581	\$537,888
Expenditures During FY 01:	\$3,422,757	\$977,451	\$543,722
Per Capita Revenue:	\$76	\$58	\$42
Per Capita Expenditures:	\$70	\$54	\$38
Revenues over (under) Expenditures:	\$281,612	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	80.62%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$2,759,443	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$57	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172,255	\$125,067	\$
Total Unreserved Funds:	\$2,587,188	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,940,000	\$1,285,213	\$32,164
Per Capita Debt:	\$60	\$46	\$2
General Obligation Debt over EAV:	0.22%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/050/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Warrenville Public Library District		
<b>Unit Code</b>	022/035/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,068,050		
<b>Equalized Assessed Valuation</b>	\$231,652,962		
<b>Population:</b>	13,363		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$319,299		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$4,712	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$	\$39	\$24
Revenue Collected During FY 01:	\$942,472	\$1,064,581	\$537,888
Expenditures During FY 01:	\$867,567	\$977,451	\$543,722
Per Capita Revenue:	\$71	\$58	\$42
Per Capita Expenditures:	\$65	\$54	\$38
Revenues over (under) Expenditures:	\$74,905	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	8.09%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$70,193	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$5	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$70,193	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$465,327	\$1,285,213	\$32,164
Per Capita Debt:	\$35	\$46	\$2
General Obligation Debt over EAV:	0.00%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/035/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Washington Public Library District		
<b>Unit Code</b>	095/030/10	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$554,000		
<b>Equalized Assessed Valuation</b>	\$226,869,791		
<b>Population:</b>	18,907		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$197,513		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$981,322	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$52	\$39	\$24
Revenue Collected During FY 01:	\$597,867	\$1,064,581	\$537,888
Expenditures During FY 01:	\$400,711	\$977,451	\$543,722
Per Capita Revenue:	\$32	\$58	\$42
Per Capita Expenditures:	\$21	\$54	\$38
Revenues over (under) Expenditures:	\$197,156	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	297.44%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,191,866	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$63	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$943,445	\$125,067	\$
Total Unreserved Funds:	\$248,421	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

095/030/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wauconda Public Library District		
<b>Unit Code</b>	049/055/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,451,000		
<b>Equalized Assessed Valuation</b>	\$466,650,946		
<b>Population:</b>	21,625		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$623,441		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$502,238	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$23	\$39	\$24
Revenue Collected During FY 01:	\$1,253,059	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,214,323	\$977,451	\$543,722
Per Capita Revenue:	\$58	\$58	\$42
Per Capita Expenditures:	\$56	\$54	\$38
Revenues over (under) Expenditures:	\$38,736	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	44.55%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$540,974	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$25	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$540,974	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,204,333	\$1,285,213	\$32,164
Per Capita Debt:	\$194	\$46	\$2
General Obligation Debt over EAV:	0.90%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/055/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Weldon Public Library District		
<b>Unit Code</b>	020/030/10	<b>County:</b>	DEWITT
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$60,850		
<b>Equalized Assessed Valuation</b>	\$24,216,592		
<b>Population:</b>	867		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$15,595		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,151	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$68	\$28	\$15
Revenue Collected During FY 01:	\$48,320	\$87,887	\$70,204
Expenditures During FY 01:	\$46,752	\$81,947	\$63,203
Per Capita Revenue:	\$56	\$32	\$26
Per Capita Expenditures:	\$54	\$29	\$24
Revenues over (under) Expenditures:	\$1,568	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	129.87%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$60,719	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$70	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$60,719	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

020/030/10

**Enterprise Funds**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	West Chicago Public Library District		
<b>Unit Code</b>	022/036/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,042,700		
<b>Equalized Assessed Valuation</b>	\$511,221,541		
<b>Population:</b>	22,871		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$407,695		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,495	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$7	\$39	\$24
Revenue Collected During FY 01:	\$928,530	\$1,064,581	\$537,888
Expenditures During FY 01:	\$870,558	\$977,451	\$543,722
Per Capita Revenue:	\$41	\$58	\$42
Per Capita Expenditures:	\$38	\$54	\$38
Revenues over (under) Expenditures:	\$57,972	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	23.07%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$200,807	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$9	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$200,807	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,645,676	\$1,285,213	\$32,164
Per Capita Debt:	\$116	\$46	\$2
General Obligation Debt over EAV:	0.51%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/036/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	West Sangamon Public Library District		
<b>Unit Code</b>	083/030/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$158,000		
<b>Equalized Assessed Valuation</b>	\$62,218,262		
<b>Population:</b>	3,710		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$32,175		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,242	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$3	\$28	\$15
Revenue Collected During FY 01:	\$95,210	\$87,887	\$70,204
Expenditures During FY 01:	\$82,228	\$81,947	\$63,203
Per Capita Revenue:	\$26	\$32	\$26
Per Capita Expenditures:	\$22	\$29	\$24
Revenues over (under) Expenditures:	\$12,982	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	28.24%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$23,224	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$6	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$23,224	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

083/030/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	West Union Public Library District		
<b>Unit Code</b>	012/020/10	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$21,700		
<b>Equalized Assessed Valuation</b>	\$6,866,840		
<b>Population:</b>	914		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$9,026		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,414	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$9	\$28	\$15
Revenue Collected During FY 01:	\$22,805	\$87,887	\$70,204
Expenditures During FY 01:	\$25,852	\$81,947	\$63,203
Per Capita Revenue:	\$25	\$32	\$26
Per Capita Expenditures:	\$28	\$29	\$24
Revenues over (under) Expenditures:	-\$3,047	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	20.76%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$5,367	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$6	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$5,367	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

012/020/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Western Public Library District		
<b>Unit Code</b>	037/030/10	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,941		
<b>Equalized Assessed Valuation</b>	\$67,053,339		
<b>Population:</b>	4,482		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$62,008		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$160,658	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$36	\$28	\$15
Revenue Collected During FY 01:	\$144,065	\$87,887	\$70,204
Expenditures During FY 01:	\$142,089	\$81,947	\$63,203
Per Capita Revenue:	\$32	\$32	\$26
Per Capita Expenditures:	\$32	\$29	\$24
Revenues over (under) Expenditures:	\$1,976	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	96.05%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$136,479	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$30	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$136,479	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

037/030/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Westville Public Library District		
<b>Unit Code</b>	092/012/10	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$124,975		
<b>Equalized Assessed Valuation</b>	\$34,519,890		
<b>Population:</b>	8,372		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$19,888		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$247,232	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$30	\$28	\$15
Revenue Collected During FY 01:	\$120,321	\$87,887	\$70,204
Expenditures During FY 01:	\$47,121	\$81,947	\$63,203
Per Capita Revenue:	\$14	\$32	\$26
Per Capita Expenditures:	\$6	\$29	\$24
Revenues over (under) Expenditures:	\$73,200	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	680.02%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$320,432	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$38	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,305	\$18,913	\$
Total Unreserved Funds:	\$296,127	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

092/012/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	William Leonard Public Library District		
<b>Unit Code</b>	016/076/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$454,125		
<b>Equalized Assessed Valuation</b>	\$37,890,177		
<b>Population:</b>	7,135		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$109,727		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$135,083	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$19	\$39	\$24
Revenue Collected During FY 01:	\$226,542	\$1,064,581	\$537,888
Expenditures During FY 01:	\$233,949	\$977,451	\$543,722
Per Capita Revenue:	\$32	\$58	\$42
Per Capita Expenditures:	\$33	\$54	\$38
Revenues over (under) Expenditures:	-\$7,407	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	54.57%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$127,676	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$18	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,629	\$125,067	\$
Total Unreserved Funds:	\$123,047	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/076/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Williamsfield Public Library District		
<b>Unit Code</b>	048/060/10	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$73,950		
<b>Equalized Assessed Valuation</b>	\$47,097,509		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$27,373		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,931	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$15	\$28	\$15
Revenue Collected During FY 01:	\$55,789	\$87,887	\$70,204
Expenditures During FY 01:	\$58,065	\$81,947	\$63,203
Per Capita Revenue:	\$56	\$32	\$26
Per Capita Expenditures:	\$58	\$29	\$24
Revenues over (under) Expenditures:	-\$2,276	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	21.79%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$12,655	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$13	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,564	\$18,913	\$
Total Unreserved Funds:	\$10,091	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

048/060/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wilmette Public Library District		
<b>Unit Code</b>	016/095/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,038,285		
<b>Equalized Assessed Valuation</b>	\$885,693,113		
<b>Population:</b>	26,694		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	59		
<b>Salaries Paid:</b>	\$1,672,459		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,666,781	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$62	\$39	\$24
Revenue Collected During FY 01:	\$3,282,784	\$1,064,581	\$537,888
Expenditures During FY 01:	\$3,133,840	\$977,451	\$543,722
Per Capita Revenue:	\$123	\$58	\$42
Per Capita Expenditures:	\$117	\$54	\$38
Revenues over (under) Expenditures:	\$148,944	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	56.50%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$1,770,725	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$66	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,453	\$125,067	\$
Total Unreserved Funds:	\$1,753,272	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,239,900	\$1,285,213	\$32,164
Per Capita Debt:	\$46	\$46	\$2
General Obligation Debt over EAV:	0.14%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/095/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wilmington Public Library District		
<b>Unit Code</b>	099/070/10	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$640,252		
<b>Equalized Assessed Valuation</b>	\$134,323,392		
<b>Population:</b>	9,229		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$145,465		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$277,360	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$30	\$39	\$24
Revenue Collected During FY 01:	\$419,848	\$1,064,581	\$537,888
Expenditures During FY 01:	\$420,739	\$977,451	\$543,722
Per Capita Revenue:	\$45	\$58	\$42
Per Capita Expenditures:	\$46	\$54	\$38
Revenues over (under) Expenditures:	-\$891	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	66.25%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$278,750	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$30	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$810	\$125,067	\$
Total Unreserved Funds:	\$277,940	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

099/070/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Winnebago Public Library District		
<b>Unit Code</b>	101/040/10	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$175,300		
<b>Equalized Assessed Valuation</b>	\$106,145,304		
<b>Population:</b>	4,479		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$59,318		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,575	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$4	\$28	\$15
Revenue Collected During FY 01:	\$168,118	\$87,887	\$70,204
Expenditures During FY 01:	\$113,870	\$81,947	\$63,203
Per Capita Revenue:	\$38	\$32	\$26
Per Capita Expenditures:	\$25	\$29	\$24
Revenues over (under) Expenditures:	\$54,248	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	36.63%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$41,711	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$9	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,497	\$18,913	\$
Total Unreserved Funds:	\$40,214	\$57,655	\$30,492

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$200,000	\$37,843	\$
Per Capita Debt:	\$45	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

101/040/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Winnetka Public Library District	
<b>Unit Code</b>	016/096/10	<b>County:</b> COOK
<b>Fiscal Year End:</b>	6/30/2001	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,738,065	
<b>Equalized Assessed Valuation</b>	\$937,777,319	
<b>Population:</b>	17,808	
<b>Employees:</b>		
<b>Full Time:</b>	22	
<b>Part Time:</b>	22	
<b>Salaries Paid:</b>	\$1,086,409	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,001,139	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$169	\$39	\$24
Revenue Collected During FY 01:	\$2,192,481	\$1,064,581	\$537,888
Expenditures During FY 01:	\$2,271,929	\$977,451	\$543,722
Per Capita Revenue:	\$123	\$58	\$42
Per Capita Expenditures:	\$128	\$54	\$38
Revenues over (under) Expenditures:	-\$79,448	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	128.60%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$2,921,691	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$164	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,098	\$125,067	\$
Total Unreserved Funds:	\$2,785,593	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/096/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wood Dale Public Library District		
<b>Unit Code</b>	022/040/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,784,040		
<b>Equalized Assessed Valuation</b>	\$420,949,035		
<b>Population:</b>	14,279		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$372,955		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$298,453	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$21	\$39	\$24
Revenue Collected During FY 01:	\$881,656	\$1,064,581	\$537,888
Expenditures During FY 01:	\$881,798	\$977,451	\$543,722
Per Capita Revenue:	\$62	\$58	\$42
Per Capita Expenditures:	\$62	\$54	\$38
Revenues over (under) Expenditures:	-\$142	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	33.83%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$298,311	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$21	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$298,311	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

022/040/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Worden Public Library District		
<b>Unit Code</b>	057/030/10	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$23,243		
<b>Equalized Assessed Valuation</b>	\$7,471,720		
<b>Population:</b>	1,139		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$8,894		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,023	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$25	\$28	\$15
Revenue Collected During FY 01:	\$21,110	\$87,887	\$70,204
Expenditures During FY 01:	\$20,192	\$81,947	\$63,203
Per Capita Revenue:	\$19	\$32	\$26
Per Capita Expenditures:	\$18	\$29	\$24
Revenues over (under) Expenditures:	\$918	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	143.33%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$28,941	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$25	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,941	\$18,913	\$
Total Unreserved Funds:	\$	\$57,655	\$30,492

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$17,353	\$37,843	\$
Per Capita Debt:	\$15	\$6	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

057/030/10

**Enterprise Funds**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Worth Public Library District		
<b>Unit Code</b>	016/100/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$600,616		
<b>Equalized Assessed Valuation</b>	\$122,045,156		
<b>Population:</b>	11,047		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$187,138		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$185,128	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$17	\$39	\$24
Revenue Collected During FY 01:	\$399,335	\$1,064,581	\$537,888
Expenditures During FY 01:	\$403,667	\$977,451	\$543,722
Per Capita Revenue:	\$36	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	-\$4,332	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	44.79%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$180,796	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$16	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,678	\$125,067	\$
Total Unreserved Funds:	\$91,118	\$638,058	\$271,423

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/100/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wyoming Public Library District		
<b>Unit Code</b>	087/100/10	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$53,500		
<b>Equalized Assessed Valuation</b>	\$36,922,755		
<b>Population:</b>	2,367		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$25,515		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,155	\$71,749	\$34,852
Per Capita Beginning Fund Balance:	\$1	\$28	\$15
Revenue Collected During FY 01:	\$53,244	\$87,887	\$70,204
Expenditures During FY 01:	\$49,957	\$81,947	\$63,203
Per Capita Revenue:	\$22	\$32	\$26
Per Capita Expenditures:	\$21	\$29	\$24
Revenues over (under) Expenditures:	\$3,287	\$5,940	\$3,832
Ratio of Fund Balance to Expenditures:	12.90%	118.12%	70.99%
Ending Fund Balance for FY 01:	\$6,442	\$81,580	\$45,271
Per Capita Ending Fund Balance:	\$3	\$31	\$18

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,913	\$
Total Unreserved Funds:	\$49,279	\$57,655	\$30,492

##### Debt

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

087/100/10

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

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



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Zion-Benton Public Library District		
<b>Unit Code</b>	049/060/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,989,000		
<b>Equalized Assessed Valuation</b>	\$610,576,566		
<b>Population:</b>	37,380		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$720,270		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$487,113	\$696,502	\$279,951
Per Capita Beginning Fund Balance:	\$13	\$39	\$24
Revenue Collected During FY 01:	\$1,555,961	\$1,064,581	\$537,888
Expenditures During FY 01:	\$1,384,887	\$977,451	\$543,722
Per Capita Revenue:	\$42	\$58	\$42
Per Capita Expenditures:	\$37	\$54	\$38
Revenues over (under) Expenditures:	\$171,074	\$87,130	\$36,353
Ratio of Fund Balance to Expenditures:	47.53%	83.19%	66.67%
Ending Fund Balance for FY 01:	\$658,187	\$761,830	\$296,639
Per Capita Ending Fund Balance:	\$18	\$42	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$125,067	\$
Total Unreserved Funds:	\$658,187	\$638,058	\$271,423

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,478,545	\$1,285,213	\$32,164
Per Capita Debt:	\$93	\$46	\$2
General Obligation Debt over EAV:	0.56%	0.20%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/060/10

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$12	\$
Expenditures During FY 01:	\$	\$8	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 01:	\$	\$11	\$
Per Capita Ending Retained Earnings:	\$	\$	\$