





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$800.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$22</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.12%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5.385.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$132</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.39%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Alpha Park Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,766,657**

Equalized Assessed Valuation: **\$407,961,965**

Population: **28,638**

Employees:

    Full Time: **10**

    Part Time: **21**

    Salaries Paid: **\$515,165**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$960.323</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1,406.718</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1,195.725</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$49</b>	\$121	\$85
Per Capita Expenditures:	<b>\$42</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$210.993</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>98.05%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1,172.363</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$41</b>	\$102	\$69

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$198.185</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1,558.795</b>	\$2,464,345	\$1,558,795



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Alsip-Merrionette Park Public Library District	
<b>Unit Code:</b>	016/015/10	<b>County:</b> COOK
<b>Fiscal Year End:</b>	6/30/2011	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$15,892,500	
<b>Equalized Assessed Valuation:</b>	\$807,759,976	
<b>Population:</b>	22,849	
<b>Employees:</b>		
	<b>Full Time:</b>	10
	<b>Part Time:</b>	26
	<b>Salaries Paid:</b>	\$901,480

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$5,405,007</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$237</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$2,737,331</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$2,288,268</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$120</b>	\$121	\$85
Per Capita Expenditures:	<b>\$100</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$449,063</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>486.23%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$11,126,304</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$487</b>	\$102	\$69

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$7,939,766</b>	\$2,464,345	\$1,558,795



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,000,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$219</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$24,321</b>	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1</b>	\$	\$
Revenue Collected During FY 11:	<b>\$6,836</b>	\$77	\$
Expenditures During FY 11:	<b>\$7,235</b>	\$81	\$
Per Capita Revenue:	<b>\$</b>	\$	\$
Per Capita Expenditures:	<b>\$</b>	\$	\$
Operating Income (loss):	<b>-\$399</b>	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>330.64%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	<b>\$23,922</b>	\$269	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2.135.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$82</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.26%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Arcola Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,112**

Equalized Assessed Valuation: **\$84,309,861**

Population: **5,295**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$79,347**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$65,940</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$171,660</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$156,571</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$32</b>	\$55	\$38
Per Capita Expenditures:	<b>\$30</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$15,089</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>51.75%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$81,029</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$15</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$81,029</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:	Argenta-Oreana Public Library District	
Unit Code:	055/030/10	County: MACON
Fiscal Year End:	6/30/2011	
Accounting Method:	Cash	
Appropriation or Budget:	\$481,082	
Equalized Assessed Valuation:	\$80,429,818	
Population:	4,138	
Employees:		
Full Time:	3	
Part Time:	6	
Salaries Paid:	\$109,356	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$201.196	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$49	\$65	\$31
Revenue Collected During FY 11:	\$331.806	\$232,715	\$156,116
Expenditures During FY 11:	\$242.273	\$231,469	\$143,204
Per Capita Revenue:	\$80	\$55	\$38
Per Capita Expenditures:	\$59	\$75	\$35
Revenues over (under) Expenditures:	\$89.533	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	120.00%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$290.729	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$70	\$74	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$157.602	\$43,381	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Arthur Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$192,000**

Equalized Assessed Valuation: **\$91,170,534**

Population: **5,000**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$91,864**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$151.873</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$173.375</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$168.706</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$35</b>	\$55	\$38
Per Capita Expenditures:	<b>\$34</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$4.669</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>92.79%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$156.542</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$31</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$156.545</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: Ashley Public Library District

Unit Code: 095/005/10 County: WASHINGTO

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$31,400

Equalized Assessed Valuation: \$11,048,478

Population: 1,329

Employees:

    Full Time:

    Part Time: 2

    Salaries Paid: \$7,019

#### 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 11:	\$23.285	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$18	\$65	\$31
Revenue Collected During FY 11:	\$18.881	\$232,715	\$156,116
Expenditures During FY 11:	\$26.795	\$231,469	\$143,204
Per Capita Revenue:	\$14	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	-\$7.914	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	57.37%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$15.371	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$12	\$74	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$15.371	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Astoria Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,000**

Equalized Assessed Valuation: **\$18,091,089**

Population: **2,210**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$22,705**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$160,946</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$47,512</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$41,143</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$21</b>	\$55	\$38
Per Capita Expenditures:	<b>\$19</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$6,369</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>406.67%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$167,315</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$76</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Atkinson Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,381**

Equalized Assessed Valuation: **\$27,352,787**

Population: **1,485**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$31,513**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$43,838</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$77,296</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$66,885</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$52</b>	\$55	\$38
Per Capita Expenditures:	<b>\$45</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$10,411</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>81.11%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$54,249</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$37</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Atlanta Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,799**

Equalized Assessed Valuation: **\$37,654,895**

Population: **2,325**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$15,053**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13.559</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$76.057</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$78.811</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$33</b>	\$55	\$38
Per Capita Expenditures:	<b>\$34</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$2.754</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>13.96%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$11.002</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$5</b>	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$11.002</b>	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: 074/010/10 County: PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$43,181,060

Population: 2,950

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$68,737

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$109,446</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$146,676</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$143,204</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$50</b>	\$55	\$38
Per Capita Expenditures:	<b>\$49</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$3,472</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>78.85%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$112,918</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$38</b>	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$182,917</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$147.953</b>	\$158,337	\$
Per Capita Debt:	<b>\$50</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Ayer Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$215,155**

Equalized Assessed Valuation: **\$51,920,469**

Population: **2,731**

Employees:

    Full Time: **2**

    Part Time: **8**

    Salaries Paid: **\$69,832**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$337.301</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$162.704</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$137.483</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$60</b>	\$55	\$38
Per Capita Expenditures:	<b>\$50</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$25.221</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>263.68%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$362.522</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$133</b>	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$342.013</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$20.509</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Barclay Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,000**

Equalized Assessed Valuation: **\$71,849,947**

Population: **5,877**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$110,355**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$193,560</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$133,294</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$203,224</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$23</b>	\$55	\$38
Per Capita Expenditures:	<b>\$35</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$69,930</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>66.21%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$134,548</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$23</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$86,194</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$51,628</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$20.000</b>	\$158,337	\$
Per Capita Debt:	<b>\$3</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.03%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:	Barrington Public Library District		
Unit Code:	016/020/10	County:	COOK
Fiscal Year End:	6/30/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,350,000		
Equalized Assessed Valuation:	\$3,522,691,444		
Population:	42,127		
Employees:			
Full Time:	38		
Part Time:	52		
Salaries Paid:	\$2,649,130		

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,608,725	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$109	\$85	\$61
Revenue Collected During FY 11:	\$6,509,785	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,379,980	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$155	\$121	\$85
Per Capita Expenditures:	\$128	\$103	\$74
Revenues over (under) Expenditures:	\$1,129,805	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	104.90%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$5,643,753	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$134	\$102	\$69

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,891,471	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$5,502,282	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Bartlett Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,916,000**

Equalized Assessed Valuation: **\$1,145,346,125**

Population: **37,555**

Employees:

    Full Time: **18**

    Part Time: **43**

    Salaries Paid: **\$1,303,816**

Blended Component Units

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$634,588</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$2,652,213</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$2,546,735</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$71</b>	\$121	\$85
Per Capita Expenditures:	<b>\$68</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$105,478</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>22.41%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$570,678</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$15</b>	\$102	\$69

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$42,228</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$790,368</b>	\$2,464,345	\$1,558,795



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$47.014</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$1</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4.839.548</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$188</b>	\$85	\$12
General Obligation Debt over EAV:	<b>470.90%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Beecher Public Library District		
Unit Code:	099/015/10	County:	WILL
Fiscal Year End:	6/30/2011		
Accounting Method:	Cash		
Appropriation or Budget:	\$468,474		
Equalized Assessed Valuation:	\$184,197,591		
Population:	5,700		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$65,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,484	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$13	\$65	\$31
Revenue Collected During FY 11:	\$275,932	\$232,715	\$156,116
Expenditures During FY 11:	\$181,508	\$231,469	\$143,204
Per Capita Revenue:	\$48	\$55	\$38
Per Capita Expenditures:	\$32	\$75	\$35
Revenues over (under) Expenditures:	\$94,424	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	91.96%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$166,908	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$29	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,424	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Bement Township Public Library District**

Unit Code: 074/020/10 County: PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$81,762

Equalized Assessed Valuation: \$450,000

Population: 2,399

Employees:

    Full Time: 1

    Part Time: 5

    Salaries Paid: \$42,916

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,060	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$6	\$65	\$31
Revenue Collected During FY 11:	\$81,761	\$232,715	\$156,116
Expenditures During FY 11:	\$92,979	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$39	\$75	\$35
Revenues over (under) Expenditures:	-\$11,218	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	3.06%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$2,842	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Bensenville Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$2,812,500**

Equalized Assessed Valuation: **\$769,033,141**

Population: **21,409**

Employees:

    Full Time: **10**

    Part Time: **20**

    Salaries Paid: **\$725,460**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$1.629.861</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1.556.655</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1.365.506</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$73</b>	\$121	\$85
Per Capita Expenditures:	<b>\$64</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$191.149</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>133.36%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1.821.010</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$85</b>	\$102	\$69

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$1.156.074</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$664.936</b>	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1.020.863</b>	\$158,337	\$
Per Capita Debt:	<b>\$90</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.81%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Bertolet Memorial Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,100**

Equalized Assessed Valuation: **\$27,571,124**

Population: **2,141**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$32,022**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$71,730</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$76,914</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$75,074</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$36</b>	\$55	\$38
Per Capita Expenditures:	<b>\$35</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$1,840</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>98.00%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$73,570</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$34</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bethalto Public Public Library District**

Unit Code: 057/002/10 County: MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$600,615

Equalized Assessed Valuation: \$224,606,336

Population: 15,800

Employees:

    Full Time: 1

    Part Time: 13

    Salaries Paid: \$213,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$329,929	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$21	\$65	\$31
Revenue Collected During FY 11:	\$498,165	\$232,715	\$156,116
Expenditures During FY 11:	\$473,437	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$30	\$75	\$35
Revenues over (under) Expenditures:	\$24,728	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	74.91%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$354,657	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$22	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$354,657	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$97.004</b>	\$158,337	\$
Per Capita Debt:	<b>\$6</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$73,164**

Equalized Assessed Valuation: **\$42,582,865**

Population: **2,345**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$34,819**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$45.352</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$71.933</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$61.181</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$31</b>	\$55	\$38
Per Capita Expenditures:	<b>\$26</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$10.752</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>91.70%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$56.104</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$24</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Blue Mound Memorial Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$108,500**

Equalized Assessed Valuation: **\$39,314,057**

Population: **2,447**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$31,372**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$41.552</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$99.124</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$80.068</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$41</b>	\$55	\$38
Per Capita Expenditures:	<b>\$33</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$19.056</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>75.70%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$60.608</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$25</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$41.691</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$18.917</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: 046/020/10 County: KANKAKEE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$756,596

Equalized Assessed Valuation: \$516,116,002

Population: 24,242

Employees:

    Full Time: 5

    Part Time: 14

    Salaries Paid: \$329,924

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14.162	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$754.023	\$232,715	\$156,116
Expenditures During FY 11:	\$733.195	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$30	\$75	\$35
Revenues over (under) Expenditures:	\$20.828	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	4.77%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$34.990	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$219.843	\$67,763	\$
Total Unrestricted Net Assets:	-\$17.645	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,191,319</b>	\$158,337	\$
Per Capita Debt:	<b>\$49</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: 087/010/10 County: Stark

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$30,026,161

Equalized Assessed Valuation: \$29,933,921

Population: 1,699

Employees:

    Full Time:

    Part Time: 2

    Salaries Paid: \$30,131

#### Blended Component Units

Number Submitted = 1  
EQUALIZED ASS VALUE

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$64,731	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$38	\$65	\$31
Revenue Collected During FY 11:	\$88,739	\$232,715	\$156,116
Expenditures During FY 11:	\$95,558	\$231,469	\$143,204
Per Capita Revenue:	\$52	\$55	\$38
Per Capita Expenditures:	\$56	\$75	\$35
Revenues over (under) Expenditures:	-\$6,819	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	60.60%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$57,912	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$34	\$74	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,487	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$96,939</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$673,417</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$701,881</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$55</b>	\$55	\$38
Per Capita Expenditures:	<b>\$57</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$28,464</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>31.25%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$219,363</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$18</b>	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$269,422</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>-\$52,402</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$1,563,464</b>	\$158,337	\$
Per Capita Debt:	<b>\$127</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$267.360</b>	\$158,337	\$
Per Capita Debt:	<b>\$71</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Broadview Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,997,275**

Equalized Assessed Valuation: **\$280,257,063**

Population: **7,932**

Employees:

    Full Time: **6**

    Part Time: **12**

    Salaries Paid: **\$393,941**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$2,941,464</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$371</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$938,175</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$777,951</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$118</b>	\$121	\$85
Per Capita Expenditures:	<b>\$98</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$160,224</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>398.70%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$3,101,688</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$391</b>	\$102	\$69

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$979,266</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$3,043,018</b>	\$2,464,345	\$1,558,795



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Brown Co. Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,259**

Equalized Assessed Valuation: **\$60,458,766**

Population: **6,942**

Employees:

    Full Time: **2**

    Part Time: **5**

    Salaries Paid: **\$63,646**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$157,733</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$136,586</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$154,956</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$20</b>	\$55	\$38
Per Capita Expenditures:	<b>\$22</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$18,370</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>89.94%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$139,363</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$20</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$13,967</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$125,396</b>	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Bunker Hill Public Library District**

Unit Code: **056/015/10** County: **MACOUPIN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,000**

Equalized Assessed Valuation: **\$16,944,376**

Population: **1,801**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$28,681**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$25.616</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$41.620</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$62.227</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$23</b>	\$55	\$38
Per Capita Expenditures:	<b>\$35</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$20.607</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>8.05%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$5.009</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$3</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,290,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$467</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.51%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: C. E. Brehm Public Library District

Unit Code: 041/010/10 County: JEFFERSON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,073,830

Equalized Assessed Valuation: \$400,286,384

Population: 39,013

Employees:

Full Time: 7

Part Time: 26

Salaries Paid: \$346,891

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$942,146	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$24	\$85	\$61
Revenue Collected During FY 11:	\$908,404	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$872,078	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$23	\$121	\$85
Per Capita Expenditures:	\$22	\$103	\$74
Revenues over (under) Expenditures:	\$36,326	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	112.20%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$978,472	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$25	\$102	\$69

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,571	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$974,901	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Camargo Township Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,500**

Equalized Assessed Valuation: **\$53,187,544**

Population: **4,034**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$75,077**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$50.424</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$165.704</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$150.077</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$41</b>	\$55	\$38
Per Capita Expenditures:	<b>\$37</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$15.627</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>44.01%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$66.051</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$16</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$68.535</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$4.334</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Cambridge Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,550**

Equalized Assessed Valuation: **\$44,128,074**

Population: **3,129**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$71,023**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$136.699</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$126.777</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$143.497</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$41</b>	\$55	\$38
Per Capita Expenditures:	<b>\$46</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$16.720</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>83.61%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$119.979</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$38</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$116.840</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Camp Point Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,525**

Equalized Assessed Valuation: **\$40,281,441**

Population: **3,068**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$24,445**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$35,983</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$54,774</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$54,422</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$18</b>	\$55	\$38
Per Capita Expenditures:	<b>\$18</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$352</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>66.77%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$36,335</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$12</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Carlock Public Library District**

Unit Code: **064/065/10** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$115,704**

Equalized Assessed Valuation: **\$88,961,827**

Population: **2,802**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$48,802**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$87,816</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$112,778</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$102,234</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$40</b>	\$55	\$38
Per Capita Expenditures:	<b>\$36</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$10,544</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>96.21%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$98,360</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$35</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$88,802</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Carthage Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,961**

Equalized Assessed Valuation: **\$63,484,055**

Population: **3,640**

Employees:

    Full Time: **2**

    Part Time: **9**

    Salaries Paid: **\$94,154**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$66.073</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$312.718</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$242.872</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$86</b>	\$55	\$38
Per Capita Expenditures:	<b>\$67</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$69.846</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>55.96%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$135.919</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$37</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$319.384</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$	\$65	\$31
Revenue Collected During FY 11:	<b>\$95.107</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$70.980</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$19</b>	\$55	\$38
Per Capita Expenditures:	<b>\$14</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$24.127</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>33.99%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$24.127</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$5</b>	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3.840</b>	\$158,337	\$
Per Capita Debt:	<b>\$1</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Centralia Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,441,500**

Equalized Assessed Valuation: **\$230,786,092**

Population: **31,204**

Employees:

    Full Time: **6**

    Part Time: **13**

    Salaries Paid: **\$276,107**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$739,362</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$687,645</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$585,711</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$22</b>	\$55	\$38
Per Capita Expenditures:	<b>\$19</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$101,934</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>143.79%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$842,198</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$27</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$842,812</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Chadwick Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation: **\$19,268,912**

Population: **1,212**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$15,188**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$12,769</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$39,511</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$43,616</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$33</b>	\$55	\$38
Per Capita Expenditures:	<b>\$36</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$4,105</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>19.86%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$8,664</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$7</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$8,664</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$669</b>	\$158,337	\$
Per Capita Debt:	<b>\$1</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3,410,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$297</b>	\$85	\$12
General Obligation Debt over EAV:	<b>1.10%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Chenoa Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,450**

Equalized Assessed Valuation: **\$29,970,186**

Population: **3,000**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$39,130**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$499,929</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$167</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$103,056</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$92,673</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$34</b>	\$55	\$38
Per Capita Expenditures:	<b>\$31</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$10,383</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>550.66%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$510,312</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$170</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$503,615</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$6,697</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Cherry Valley Public Library District	
<b>Unit Code:</b>	101/005/10	<b>County:</b> WINNEBAGO
<b>Fiscal Year End:</b>	6/30/2011	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$2,464,299	
<b>Equalized Assessed Valuation:</b>	\$326,380,472	
<b>Population:</b>	16,928	
<b>Employees:</b>		
	<b>Full Time:</b>	5
	<b>Part Time:</b>	20
	<b>Salaries Paid:</b>	\$471,513

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,582,684</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$939,892</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$872,559</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$56</b>	\$121	\$85
Per Capita Expenditures:	<b>\$52</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$67,333</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>189.10%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1,650,017</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$97</b>	\$102	\$69

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$365,844</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$1,284,173</b>	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

<b>Unit Name:</b>	Chillicothe Public Library District	
<b>Unit Code:</b>	072/040/10	<b>County:</b> PEORIA
<b>Fiscal Year End:</b>	6/30/2011	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$646,300	
<b>Equalized Assessed Valuation:</b>	\$221,415,650	
<b>Population:</b>	14,000	
<b>Employees:</b>		
	<b>Full Time:</b>	5
	<b>Part Time:</b>	7
	<b>Salaries Paid:</b>	\$241,418

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$185,729	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$13	\$65	\$31
Revenue Collected During FY 11:	\$515,600	\$232,715	\$156,116
Expenditures During FY 11:	\$459,362	\$231,469	\$143,204
Per Capita Revenue:	\$37	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	\$56,238	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	55.55%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$255,175	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$18	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,462	\$67,763	\$
Total Unrestricted Net Assets:	\$203,452	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3.365.000</b>	\$158,337	\$
Per Capita Debt:	<b>\$240</b>	\$45	\$
General Obligation Debt over EAV:	<b>1.52%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$	\$
Expenditures During FY 11:	\$	\$	\$
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 11:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$41,915

Equalized Assessed Valuation: \$13,948,115

Population: 1,553

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$17,514

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.958	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$4	\$65	\$31
Revenue Collected During FY 11:	\$43.774	\$232,715	\$156,116
Expenditures During FY 11:	\$38.797	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$25	\$75	\$35
Revenues over (under) Expenditures:	\$4.977	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	30.76%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$11.935	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$8	\$74	\$34

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Clifton Public Library District**

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

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,025**

Equalized Assessed Valuation: **\$20,022,142**

Population: **1,226**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$17,193**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$48,930</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$32,129</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$26,481</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$26</b>	\$55	\$38
Per Capita Expenditures:	<b>\$22</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$5,648</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>206.10%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$54,578</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$45</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Clover Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,995**

Equalized Assessed Valuation: **\$49,681,003**

Population: **2,151**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$48,468**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$185,918</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$86</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$81,656</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$93,995</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$38</b>	\$55	\$38
Per Capita Expenditures:	<b>\$44</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$12,339</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>184.67%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$173,579</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$81</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Coal City Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,314,339**

Equalized Assessed Valuation: **\$795,015,222**

Population: **11,257**

Employees:

    Full Time: **13**

    Part Time: **25**

    Salaries Paid: **\$624,600**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$1,044,668</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1,334,679</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1,292,630</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$119</b>	\$121	\$85
Per Capita Expenditures:	<b>\$115</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$42,049</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>84.07%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$1,086,717</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$97</b>	\$102	\$69

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$333,108</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$706,103</b>	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$2,959,428	\$483,899
Per Capita Debt:	\$	\$85	\$12
General Obligation Debt over EAV:	0.00%	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$10,944,373</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$182</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.34%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Cordova Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,300**

Equalized Assessed Valuation: **\$174,384,523**

Population: **1,020**

Employees:

    Full Time: **2**

    Part Time: **8**

    Salaries Paid: **\$118,079**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$544.874</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$534</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$303.754</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$224.580</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$298</b>	\$55	\$38
Per Capita Expenditures:	<b>\$220</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$79.174</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>277.89%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$624.082</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$612</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$624.082</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Crab Orchard Public Library District**

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

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,100**

Equalized Assessed Valuation: **\$65,797,574**

Population: **7,408**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$45,566**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$13.109</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$119.440</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$101.694</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$16</b>	\$55	\$38
Per Capita Expenditures:	<b>\$14</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$17.746</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>30.34%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$30.855</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$4</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$</b>	\$43,381	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crete Public Library District**

Unit Code: 099/002/10 County: WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,209,450

Equalized Assessed Valuation: \$417,993,794

Population: 19,250

Employees:

    Full Time: 8

    Part Time: 23

    Salaries Paid: \$642,461

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$661.141	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$34	\$85	\$61
Revenue Collected During FY 11:	\$1.600.745	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.254.829	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$83	\$121	\$85
Per Capita Expenditures:	\$65	\$103	\$74
Revenues over (under) Expenditures:	\$345.916	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	80.25%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.007.057	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$52	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3.108.650	\$2,464,345	\$1,558,795



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$755.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$39</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.18%</b>	5.52%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$273	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$77	\$
Expenditures During FY 11:	\$	\$81	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$4	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	3.72%	0.00%
Ending Retained Earnings for FY 11:	\$	\$269	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$158,337	\$
Per Capita Debt:	\$	\$45	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

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