





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: **Dodge Memorial Public Library District**

Unit Code: 002/010/10 County: ALEXANDER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$23,882

Equalized Assessed Valuation: \$9,895,402

Population: 1,900

Employees:

    Full Time:

    Part Time: 1

    Salaries Paid: \$9,058

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,781	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$27,487	\$232,715	\$156,116
Expenditures During FY 11:	\$23,882	\$231,469	\$143,204
Per Capita Revenue:	\$14	\$55	\$38
Per Capita Expenditures:	\$13	\$75	\$35
Revenues over (under) Expenditures:	\$3,605	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	97.92%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$23,386	\$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:	\$	\$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: **Dongola Public Library District**

Unit Code: **091/005/10** County: **UNION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$45,324**

Equalized Assessed Valuation: **\$14,771,573**

Population: **1,900**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$15,411**

**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>\$70,749</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$38,777</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$39,494</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$20</b>	\$55	\$38
Per Capita Expenditures:	<b>\$21</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$717</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>177.32%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$70,032</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: **Doyle Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,900**

Equalized Assessed Valuation: **\$28,837,135**

Population: **1,714**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$24,488**

**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>\$100.664</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$46.972</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$40.627</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$27</b>	\$55	\$38
Per Capita Expenditures:	<b>\$24</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$6.345</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>263.39%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$107.009</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$62</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**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2,250,000</b>	\$158,337	\$
Per Capita Debt:	<b>\$358</b>	\$45	\$
General Obligation Debt over EAV:	<b>1.17%</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: **Earlville Public Library District**

Unit Code: **050/040/10** County: **LASALLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,307**

Equalized Assessed Valuation: **\$55,957,008**

Population: **2,800**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$68,096**

**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>\$166.272</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$149.615</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$135.566</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$53</b>	\$55	\$38
Per Capita Expenditures:	<b>\$48</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$14.049</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>133.01%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$180.321</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$64</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>\$98.638</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$81.683</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:

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>\$194,545</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$472,493</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$468,185</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$31</b>	\$55	\$38
Per Capita Expenditures:	<b>\$31</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$4,308</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>42.47%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$198,853</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$13</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>\$142,035</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$11,098</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>\$58.726</b>	\$158,337	\$
Per Capita Debt:	<b>\$4</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: **East Dubuque Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$616,209**

Equalized Assessed Valuation: **\$92,028,821**

Population: **4,500**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$74,157**

**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>\$117,488</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$200,833</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$187,838</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$45</b>	\$55	\$38
Per Capita Expenditures:	<b>\$42</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$12,995</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>59.52%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$111,807</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>\$</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>\$105,543</b>	\$67,763	\$
Total Unrestricted Net Assets:	<b>\$27,025</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>\$310.000</b>	\$158,337	\$
Per Capita Debt:	<b>\$69</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.34%</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: **Edward Chipman Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$472,300**

Equalized Assessed Valuation: **\$115,133,815**

Population: **3,171**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$39,966**

**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>\$267,936</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$100,920</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$110,664</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$32</b>	\$55	\$38
Per Capita Expenditures:	<b>\$35</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$9,744</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>233.31%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$258,192</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>\$258,192</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:	<b>\$8,870,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$383</b>	\$85	\$12
General Obligation Debt over EAV:	<b>1.03%</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>\$9.260.000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$268</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.49%</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: **Elkhart Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$55,395**

Equalized Assessed Valuation: **\$26,238,105**

Population: **704**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$20,783**

**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>\$52.176</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$70.272</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$74.023</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$100</b>	\$55	\$38
Per Capita Expenditures:	<b>\$105</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>-\$3.751</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>65.42%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$48.425</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$69</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:	<b>\$16.128</b>	\$158,337	\$
Per Capita Debt:	<b>\$23</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: **Erie Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,200**

Equalized Assessed Valuation: **\$49,373,702**

Population: **3,344**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$58,887**

**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>-\$127.097</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>-\$38</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$155.391</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$117.049</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$46</b>	\$55	\$38
Per Capita Expenditures:	<b>\$35</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$38.342</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>-75.74%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>-\$88.655</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>-\$167.458</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$78.803</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>\$163.110</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 RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:	Eureka Public Library District		
Unit Code:	102/005/10	County:	WOODFORD
Fiscal Year End:	6/30/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,092,397		
Equalized Assessed Valuation:	\$100,158,183		
Population:	6,618		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$241,792		

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$548,165	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$83	\$65	\$31
Revenue Collected During FY 11:	\$510,439	\$232,715	\$156,116
Expenditures During FY 11:	\$445,020	\$231,469	\$143,204
Per Capita Revenue:	\$77	\$55	\$38
Per Capita Expenditures:	\$67	\$75	\$35
Revenues over (under) Expenditures:	\$65,419	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	137.88%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$613,584	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$93	\$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:	\$526,253	\$67,763	\$
Total Unrestricted Net Assets:	\$110,263	\$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: **Evans Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$398,165**

Equalized Assessed Valuation: **\$101,742,330**

Population: **11,481**

Employees:

    Full Time: **4**

    Part Time: **6**

    Salaries Paid: **\$172,595**

**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>\$798,577</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$440,081</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$360,383</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$38</b>	\$55	\$38
Per Capita Expenditures:	<b>\$31</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$79,698</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>243.71%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$878,275</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>\$171,004</b>	\$11,596	\$
Total Unreserved Funds:	<b>\$707,271</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: **Farmersville-Waggoner Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$149,700**

Equalized Assessed Valuation: **\$24,837,480**

Population: **1,655**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$37,488**

**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>\$78,877</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$104,023</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$74,950</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$63</b>	\$55	\$38
Per Capita Expenditures:	<b>\$45</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$29,073</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>144.03%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$107,950</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$65</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>\$78,875</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:	\$	\$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:	Fondulac Public Library District		
Unit Code:	090/020/10	County:	TAZEWELL
Fiscal Year End:	6/30/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,729,400		
Equalized Assessed Valuation:	\$408,202,776		
Population:	22,860		
Employees:			
Full Time:	12		
Part Time:	5		
Salaries Paid:	\$549,789		

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>\$2,960,219</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1,397,081</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1,305,265</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$61</b>	\$121	\$85
Per Capita Expenditures:	<b>\$57</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$91,816</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>233.82%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$3,052,035</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$134</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>\$203,204</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$2,870,153</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: **Forrest Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,662**

Equalized Assessed Valuation: **\$37,658,607**

Population: **2,165**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$49,321**

**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>\$234,941</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$125,249</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$116,123</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$58</b>	\$55	\$38
Per Capita Expenditures:	<b>\$54</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$9,126</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>210.18%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$244,067</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$113</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>\$244,069</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: **Fountaindale Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,756,735**

Equalized Assessed Valuation: **\$2,203,948,235**

Population: **67,683**

Employees:

    Full Time: **45**

    Part Time: **34**

    Salaries Paid: **\$2,766,671**

**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>\$2,900,511</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$7,505,823</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$5,740,455</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$111</b>	\$121	\$85
Per Capita Expenditures:	<b>\$85</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$1,765,368</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>81.28%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$4,665,879</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$69</b>	\$102	\$69

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$10,834</b>	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>-\$12,997,037</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>\$38,275,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$566</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**

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

**Local Government Profile**

Unit Name: **Four Star Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$118,705**

Equalized Assessed Valuation: **\$51,487,705**

Population: **4,315**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$61,891**

**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>\$53,744</b>	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$65	\$31
Revenue Collected During FY 11:	<b>\$105,275</b>	\$232,715	\$156,116
Expenditures During FY 11:	<b>\$104,969</b>	\$231,469	\$143,204
Per Capita Revenue:	<b>\$24</b>	\$55	\$38
Per Capita Expenditures:	<b>\$24</b>	\$75	\$35
Revenues over (under) Expenditures:	<b>\$306</b>	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	<b>51.63%</b>	246.75%	91.81%
Ending Fund Balance for FY 11:	<b>\$54,197</b>	\$262,915	\$135,005
Per Capita Ending Fund Balance:	<b>\$13</b>	\$74	\$34

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$37,957</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:	<b>\$16.240</b>	\$158,337	\$
Per Capita Debt:	<b>\$4</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>\$14,550,000</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$785</b>	\$85	\$12
General Obligation Debt over EAV:	<b>1.91%</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>\$540.000</b>	\$158,337	\$
Per Capita Debt:	<b>\$125</b>	\$45	\$
General Obligation Debt over EAV:	<b>0.46%</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:	\$	\$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: **Frankfort Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,568,000**

Equalized Assessed Valuation: **\$1,193,809,761**

Population: **28,716**

Employees:

    Full Time: **13**

    Part Time: **24**

    Salaries Paid: **\$849,854**

**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>\$441.808</b>	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$85	\$61
Revenue Collected During FY 11:	<b>\$1,976.158</b>	\$2,948,082	\$2,155,332
Expenditures During FY 11:	<b>\$1,771.081</b>	\$2,676,863	\$1,954,999
Per Capita Revenue:	<b>\$69</b>	\$121	\$85
Per Capita Expenditures:	<b>\$62</b>	\$103	\$74
Revenues over (under) Expenditures:	<b>\$205.077</b>	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	<b>36.52%</b>	113.08%	81.47%
Ending Fund Balance for FY 11:	<b>\$646.885</b>	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	<b>\$23</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:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	<b>\$2.623.224</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>\$540.856</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$19</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.02%</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:	<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>\$290.976</b>	\$158,337	\$
Per Capita Debt:	<b>\$51</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>\$5.816.539</b>	\$2,959,428	\$483,899
Per Capita Debt:	<b>\$177</b>	\$85	\$12
General Obligation Debt over EAV:	<b>0.45%</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:	\$	\$	\$