



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **John Mosser Public Library District**

Unit Code: **048/005/10** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,250**

Equalized Assessed Valuation: **\$20,264,905**

Population: **3,319**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$39,134**

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:	\$68,546	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$21	\$65	\$31
Revenue Collected During FY 11:	\$78,862	\$232,715	\$156,116
Expenditures During FY 11:	\$85,586	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	-\$6,724	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	72.23%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$61,822	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$19	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,566	\$11,596	\$
Total Unreserved Funds:	\$57,258	\$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:	\$8.719	\$158,337	\$
Per Capita Debt:	\$3	\$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:	Johnsburg Public Library District	
Unit Code:	063/025/10	County: MCHENRY
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$761,300	
Equalized Assessed Valuation:	\$442,893,337	
Population:	12,421	
Employees:		
Full Time:	5	
Part Time:	9	
Salaries Paid:	\$220,698	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99.307	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$8	\$65	\$31
Revenue Collected During FY 11:	\$557.647	\$232,715	\$156,116
Expenditures During FY 11:	\$522.350	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$42	\$75	\$35
Revenues over (under) Expenditures:	\$35.297	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	25.77%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$134.604	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$11	\$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:	\$85.837	\$67,763	\$
Total Unrestricted Net Assets:	\$67.699	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$68.705	\$158,337	\$
Per Capita Debt:	\$6	\$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: **Julia Hull Public Library District**

Unit Code: **071/030/10** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,989**

Equalized Assessed Valuation: **\$166,802,707**

Population: **8,277**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$102,678**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$33.303	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$4	\$65	\$31
Revenue Collected During FY 11:	\$271.251	\$232,715	\$156,116
Expenditures During FY 11:	\$234.551	\$231,469	\$143,204
Per Capita Revenue:	\$33	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$36.700	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	44.77%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$105.003	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$13	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97.456	\$11,596	\$
Total Unreserved Funds:	\$574.519	\$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:	\$	\$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: **Kaneville Public Library District**

Unit Code: **045/025/10** County: **KANE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$126,034**

Equalized Assessed Valuation: **\$60,702,207**

Population: **1,300**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$36,703**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$85,261	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$66	\$65	\$31
Revenue Collected During FY 11:	\$83,194	\$232,715	\$156,116
Expenditures During FY 11:	\$71,916	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$55	\$75	\$35
Revenues over (under) Expenditures:	\$11,278	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	134.24%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$96,539	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$74	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$83,194	\$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: **Kenilworth Public Library District**

Unit Code: **016/052/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$335,000**

Equalized Assessed Valuation: **\$353,108,816**

Population: **2,513**

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:	\$43,881	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$259,320	\$232,715	\$156,116
Expenditures During FY 11:	\$264,450	\$231,469	\$143,204
Per Capita Revenue:	\$103	\$55	\$38
Per Capita Expenditures:	\$105	\$75	\$35
Revenues over (under) Expenditures:	-\$5,130	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	14.65%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$38,751	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$15	\$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:	\$38,751	\$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: **Kewanee Public Library District**

Unit Code: **037/015/10** County: **HENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$939,197**

Equalized Assessed Valuation: **\$115,171,284**

Population: **14,501**

Employees:

 Full Time: **11**

 Part Time: **14**

 Salaries Paid: **\$391,728**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$416.173	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$29	\$85	\$61
Revenue Collected During FY 11:	\$981.718	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$823.025	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$68	\$121	\$85
Per Capita Expenditures:	\$57	\$103	\$74
Revenues over (under) Expenditures:	\$158.693	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	74.58%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$613.824	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$42	\$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:	\$571.778	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$83.889	\$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:	\$679.819	\$2,959,428	\$483,899
Per Capita Debt:	\$47	\$85	\$12
General Obligation Debt over EAV:	0.20%	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:	La Grange Park Public Library District	
Unit Code:	016/055/10	County: COOK
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,779,000	
Equalized Assessed Valuation:	\$434,868,975	
Population:	13,295	
Employees:		
Full Time:	10	
Part Time:	15	
Salaries Paid:	\$670,384	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$918,425	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$69	\$85	\$61
Revenue Collected During FY 11:	\$1,534,237	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,412,753	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$115	\$121	\$85
Per Capita Expenditures:	\$106	\$103	\$74
Revenues over (under) Expenditures:	\$121,484	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	73.61%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,039,909	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$78	\$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:	\$665,374	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$887,363	\$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:	\$2,524,419	\$2,959,428	\$483,899
Per Capita Debt:	\$190	\$85	\$12
General Obligation Debt over EAV:	0.58%	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: **La Harpe Carnegie Public Library District**

Unit Code: **034/008/10** County: **HANCOCK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,579**

Equalized Assessed Valuation: **\$25,608,345**

Population: **2,026**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$27,310**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$42.109	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$21	\$65	\$31
Revenue Collected During FY 11:	\$56.980	\$232,715	\$156,116
Expenditures During FY 11:	\$57.733	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	-\$753	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	71.63%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$41.356	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$20	\$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:	\$24.406	\$67,763	\$
Total Unrestricted Net Assets:	\$17.699	\$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: **La Moille-Clarion Public Library District**

Unit Code: **006/005/10** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$175,000**

Equalized Assessed Valuation: **\$35,110,067**

Population: **1,965**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$24,028**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$37.380	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$19	\$65	\$31
Revenue Collected During FY 11:	\$63.053	\$232,715	\$156,116
Expenditures During FY 11:	\$55.834	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$7.219	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	80.55%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$44.974	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$23	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44.974	\$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: **Ladd Public Library District**

Unit Code: **006/003/10** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$42,829**

Equalized Assessed Valuation: **\$21,687,829**

Population: **1,588**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,453**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,872	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$43	\$65	\$31
Revenue Collected During FY 11:	\$47,012	\$232,715	\$156,116
Expenditures During FY 11:	\$41,956	\$231,469	\$143,204
Per Capita Revenue:	\$30	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$5,056	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	176.20%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$73,928	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$47	\$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: **Lake Villa Public Library District**

Unit Code: **049/034/10** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,744,424**

Equalized Assessed Valuation: **\$1,052,831,488**

Population: **33,721**

Employees:

 Full Time: **18**

 Part Time: **53**

 Salaries Paid: **\$1,813,343**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,678,457	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$50	\$85	\$61
Revenue Collected During FY 11:	\$4,441,140	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,312,682	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$132	\$121	\$85
Per Capita Expenditures:	\$98	\$103	\$74
Revenues over (under) Expenditures:	\$1,128,458	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	47.00%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,556,915	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$46	\$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:	\$1,473,377	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$13,013,428	\$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:	\$690.000	\$2,959,428	\$483,899
Per Capita Debt:	\$20	\$85	\$12
General Obligation Debt over EAV:	0.07%	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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lemont Public Library District	
Unit Code:	016/054/10	County: COOK
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,529,237	
Equalized Assessed Valuation:	\$1,029,113,490	
Population:	23,225	
Employees:		
Full Time:	9	
Part Time:	27	
Salaries Paid:	\$569,574	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$373.011	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$16	\$85	\$61
Revenue Collected During FY 11:	\$1.167.407	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.138.324	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$50	\$121	\$85
Per Capita Expenditures:	\$49	\$103	\$74
Revenues over (under) Expenditures:	\$29.083	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	35.32%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$402.094	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$17	\$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:	\$547.817	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$343.334	\$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:	\$1.655.000	\$2,959,428	\$483,899
Per Capita Debt:	\$71	\$85	\$12
General Obligation Debt over EAV:	0.16%	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: **Lena Public Library District**

Unit Code: **089/010/10** County: **STEPHENSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$219,670**

Equalized Assessed Valuation: **\$89,833,413**

Population: **5,184**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$70,708**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$478.101	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$92	\$65	\$31
Revenue Collected During FY 11:	\$103.824	\$232,715	\$156,116
Expenditures During FY 11:	\$132.750	\$231,469	\$143,204
Per Capita Revenue:	\$20	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	-\$28.926	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	338.36%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$449.175	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$87	\$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:	\$95.728	\$67,763	\$
Total Unrestricted Net Assets:	\$353.447	\$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: **Lexington Public Library District**

Unit Code: **064/010/10** County: **MCLEAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,817**

Equalized Assessed Valuation: **\$50,693,131**

Population: **2,060**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$81,558**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$222.669	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$108	\$65	\$31
Revenue Collected During FY 11:	\$143.333	\$232,715	\$156,116
Expenditures During FY 11:	\$1.366	\$231,469	\$143,204
Per Capita Revenue:	\$70	\$55	\$38
Per Capita Expenditures:	\$1	\$75	\$35
Revenues over (under) Expenditures:	\$141.967	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	26693.70%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$364.636	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$177	\$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:	\$	\$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: **Lincolnwood Public Library District**

Unit Code: **016/056/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,075,403**

Equalized Assessed Valuation: **\$778,763,271**

Population: **12,590**

Employees:

 Full Time: **13**

 Part Time: **32**

 Salaries Paid: **\$926,540**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,792,717	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$142	\$85	\$61
Revenue Collected During FY 11:	\$2,354,855	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,715,980	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$187	\$121	\$85
Per Capita Expenditures:	\$136	\$103	\$74
Revenues over (under) Expenditures:	\$638,875	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	126.04%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,162,795	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$172	\$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:	\$324,728	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,438,125	\$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:	\$22.778	\$2,959,428	\$483,899
Per Capita Debt:	\$2	\$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:	\$	\$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: **Litchfield Public Library District**

Unit Code: **068/025/10** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$152,157**

Equalized Assessed Valuation: **\$79,793,061**

Population: **8,992**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$78,089**

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:	\$21,433	\$232,715	\$156,116
Expenditures During FY 11:	\$	\$231,469	\$143,204
Per Capita Revenue:	\$2	\$55	\$38
Per Capita Expenditures:	\$	\$75	\$35
Revenues over (under) Expenditures:	\$21,433	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	0.00%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$21,433	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$2	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189,394	\$11,596	\$
Total Unreserved Funds:	\$7,990	\$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: **Lostant Public Library District**

Unit Code: **050/010/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$26,012**

Equalized Assessed Valuation: **\$21,510,824**

Population: **750**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$11,507**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.304	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$8	\$65	\$31
Revenue Collected During FY 11:	\$27.854	\$232,715	\$156,116
Expenditures During FY 11:	\$23.251	\$231,469	\$143,204
Per Capita Revenue:	\$37	\$55	\$38
Per Capita Expenditures:	\$31	\$75	\$35
Revenues over (under) Expenditures:	\$4.603	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	46.91%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$10.907	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$15	\$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: Lovington Public Library District

Unit Code: 070/040/10 County: MOULTRIE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$29,074,093

Population: 1,000

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$31,480

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$67,106	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$67	\$65	\$31
Revenue Collected During FY 11:	\$84,893	\$232,715	\$156,116
Expenditures During FY 11:	\$63,596	\$231,469	\$143,204
Per Capita Revenue:	\$85	\$55	\$38
Per Capita Expenditures:	\$64	\$75	\$35
Revenues over (under) Expenditures:	\$21,297	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	139.01%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$88,403	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$88	\$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:	\$123,907	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.287	\$158,337	\$
Per Capita Debt:	\$9	\$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:	\$	\$	\$