



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Palatine Public Library District	
Unit Code:	016/066/10	County: COOK
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,817,000	
Equalized Assessed Valuation:	\$3,807,466,591	
Population:	88,983	
Employees:		
	Full Time:	30
	Part Time:	90
	Salaries Paid:	\$2,771,565

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,919,514	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$67	\$85	\$61
Revenue Collected During FY 11:	\$6,719,463	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,684,463	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$76	\$121	\$85
Per Capita Expenditures:	\$64	\$103	\$74
Revenues over (under) Expenditures:	\$1,035,000	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	122.34%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$6,954,514	\$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:	\$873,844	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$6,943,460	\$2,464,345	\$1,558,795



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: **Palistine Public Library District**

Unit Code: **017/010/10** County: **CRAWFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$161,837**

Equalized Assessed Valuation: **\$23,491,332**

Population: **2,370**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$32,026**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,133	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$11	\$65	\$31
Revenue Collected During FY 11:	\$96,091	\$232,715	\$156,116
Expenditures During FY 11:	\$88,867	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	\$7,224	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	38.66%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$34,357	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$14	\$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:	\$20.000	\$158,337	\$
Per Capita Debt:	\$8	\$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: **Paw Paw Public Library District**

Unit Code: 052/010/10 County: LEE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$44,701

Equalized Assessed Valuation: \$13,122,381

Population: 871

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$20,404

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$291,199	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$334	\$65	\$31
Revenue Collected During FY 11:	\$35,771	\$232,715	\$156,116
Expenditures During FY 11:	\$41,255	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$47	\$75	\$35
Revenues over (under) Expenditures:	-\$5,484	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	692.56%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$285,715	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$328	\$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	\$



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: **Pearl City Public Library District**

Unit Code: **089/060/10** County: **STEPHENSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,500**

Equalized Assessed Valuation: **\$46,117,359**

Population: **2,690**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$26,787**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$169,476	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$63	\$65	\$31
Revenue Collected During FY 11:	\$70,519	\$232,715	\$156,116
Expenditures During FY 11:	\$54,397	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	\$16,122	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	341.19%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$185,598	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$69	\$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	\$



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:	\$53.086	\$158,337	\$
Per Capita Debt:	\$12	\$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: **Peotone Public Library District**

Unit Code: **099/050/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$426,440**

Equalized Assessed Valuation: **\$540,727,168**

Population: **4,320**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$211,419**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$736,576	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$171	\$65	\$31
Revenue Collected During FY 11:	\$457,661	\$232,715	\$156,116
Expenditures During FY 11:	\$504,447	\$231,469	\$143,204
Per Capita Revenue:	\$106	\$55	\$38
Per Capita Expenditures:	\$117	\$75	\$35
Revenues over (under) Expenditures:	-\$46,786	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	136.74%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$689,790	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$160	\$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:	\$689,790	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$272.669	\$158,337	\$
Per Capita Debt:	\$63	\$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: **Piper City Public Library District**

Unit Code: **027/035/10** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$30,255**

Equalized Assessed Valuation: **\$18,584,585**

Population: **1,149**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$18,514**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,700	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$3	\$65	\$31
Revenue Collected During FY 11:	\$42,219	\$232,715	\$156,116
Expenditures During FY 11:	\$36,261	\$231,469	\$143,204
Per Capita Revenue:	\$37	\$55	\$38
Per Capita Expenditures:	\$32	\$75	\$35
Revenues over (under) Expenditures:	\$5,958	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	26.63%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$9,658	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$8	\$74	\$34

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$79.556	\$2,959,428	\$483,899
Per Capita Debt:	\$1	\$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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4,121,130	\$2,959,428	\$483,899
Per Capita Debt:	\$296	\$85	\$12
General Obligation Debt over EAV:	1.26%	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:	Poplar Creek Public Library District	
Unit Code:	016/067/10	County: COOK
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$8,570,000	
Equalized Assessed Valuation:	\$1,979,544,844	
Population:	67,000	
Employees:		
	Full Time:	41
	Part Time:	45
	Salaries Paid:	\$2,348,896

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,108,396	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$46	\$85	\$61
Revenue Collected During FY 11:	\$4,794,130	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$4,843,651	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$72	\$121	\$85
Per Capita Expenditures:	\$72	\$103	\$74
Revenues over (under) Expenditures:	-\$49,521	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	63.15%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,058,875	\$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:	\$579,174	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$6,031,763	\$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:	\$21,311,296	\$2,959,428	\$483,899
Per Capita Debt:	\$318	\$85	\$12
General Obligation Debt over EAV:	1.08%	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: **Posen Public Library District**

Unit Code: **016/068/10** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$107,764**

Equalized Assessed Valuation: **\$76,397,136**

Population: **5,032**

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:	\$21,324	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$4	\$65	\$31
Revenue Collected During FY 11:	\$79,234	\$232,715	\$156,116
Expenditures During FY 11:	\$65,864	\$231,469	\$143,204
Per Capita Revenue:	\$16	\$55	\$38
Per Capita Expenditures:	\$13	\$75	\$35
Revenues over (under) Expenditures:	\$13,370	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	52.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$34,694	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$7	\$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	\$



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:	\$	\$	\$



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: **Prairie Skies Public Library District**

Unit Code: **009/010/10** County: **CASS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,350**

Equalized Assessed Valuation: **\$147,006,202**

Population: **98,100**

Employees:

Full Time: **7**

Part Time: **7**

Salaries Paid: **\$129,404**

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:	\$176,896	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$2	\$65	\$31
Revenue Collected During FY 11:	\$273,381	\$232,715	\$156,116
Expenditures During FY 11:	\$270,117	\$231,469	\$143,204
Per Capita Revenue:	\$3	\$55	\$38
Per Capita Expenditures:	\$3	\$75	\$35
Revenues over (under) Expenditures:	\$3,264	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	66.70%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$180,160	\$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:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,968	\$67,763	\$
Total Unrestricted Net Assets:	\$119,192	\$153,021	\$



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:	\$	\$	\$



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:	Prospect Heights Public Library District	
Unit Code:	016/070/10	County: COOK
Fiscal Year End:	6/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,131,000	
Equalized Assessed Valuation:	\$759,938,472	
Population:	17,081	
Employees:		
	Full Time:	14
	Part Time:	27
	Salaries Paid:	\$1,148,294

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,850,538	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$167	\$85	\$61
Revenue Collected During FY 11:	\$2,938,749	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,282,043	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$172	\$121	\$85
Per Capita Expenditures:	\$134	\$103	\$74
Revenues over (under) Expenditures:	\$656,706	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	131.78%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,007,244	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$176	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$5,599,862	\$2,464,345	\$1,558,795



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: **Putnam County Public Library District**

Unit Code: **078/005/10** County: **Putnam**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$442,700**

Equalized Assessed Valuation: **\$207,052,323**

Population: **6,086**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$141,569**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$352,415	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$58	\$65	\$31
Revenue Collected During FY 11:	\$332,174	\$232,715	\$156,116
Expenditures During FY 11:	\$289,455	\$231,469	\$143,204
Per Capita Revenue:	\$55	\$55	\$38
Per Capita Expenditures:	\$48	\$75	\$35
Revenues over (under) Expenditures:	\$42,719	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	136.51%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$395,134	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$65	\$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:	\$243,020	\$67,763	\$
Total Unrestricted Net Assets:	\$152,114	\$153,021	\$



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: **Reddick Public Library District**

Unit Code: **050/035/10** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,784,680**

Equalized Assessed Valuation: **\$533,405,138**

Population: **28,800**

Employees:

 Full Time: **6**

 Part Time: **16**

 Salaries Paid: **\$417,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$547,796	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$19	\$85	\$61
Revenue Collected During FY 11:	\$1,238,943	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$863,277	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$43	\$121	\$85
Per Capita Expenditures:	\$30	\$103	\$74
Revenues over (under) Expenditures:	\$375,666	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	106.97%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$923,462	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$32	\$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:	\$336,547	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$894,226	\$2,464,345	\$1,558,795



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:	\$	\$	\$



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: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,740**

Equalized Assessed Valuation: **\$21,537,338**

Population: **3,108**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$20,494**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$29,595	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$72,740	\$232,715	\$156,116
Expenditures During FY 11:	\$40,793	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$13	\$75	\$35
Revenues over (under) Expenditures:	\$31,947	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	150.86%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$61,542	\$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:	\$	\$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: **River East Public Library District**

Unit Code: **063/030/10** County: **MCHENRY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,532**

Equalized Assessed Valuation: **\$108,023,757**

Population: **4,267**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$86,476**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,964	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$20	\$65	\$31
Revenue Collected During FY 11:	\$159,793	\$232,715	\$156,116
Expenditures During FY 11:	\$165,828	\$231,469	\$143,204
Per Capita Revenue:	\$37	\$55	\$38
Per Capita Expenditures:	\$39	\$75	\$35
Revenues over (under) Expenditures:	-\$6,035	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	48.80%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$80,929	\$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:	\$	\$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:	\$80,929	\$153,021	\$



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:	\$142.926	\$158,337	\$
Per Capita Debt:	\$28	\$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:	\$	\$	\$



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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$138.216	\$158,337	\$
Per Capita Debt:	\$28	\$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: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$395,702**

Equalized Assessed Valuation: **\$87,486,768**

Population: **4,178**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$85,542**

Blended Component Units

Number Submitted = 1
Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$67,970	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$16	\$65	\$31
Revenue Collected During FY 11:	\$197,851	\$232,715	\$156,116
Expenditures During FY 11:	\$169,827	\$231,469	\$143,204
Per Capita Revenue:	\$47	\$55	\$38
Per Capita Expenditures:	\$41	\$75	\$35
Revenues over (under) Expenditures:	\$28,024	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	56.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$95,994	\$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:	\$	\$11,596	\$
Total Unreserved Funds:	\$28,024	\$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	\$



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:	Robinson Public Library District		
Unit Code:	017/020/10	County:	CRAWFORD
Fiscal Year End:	6/30/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,029,305		
Equalized Assessed Valuation:	\$311,933,157		
Population:	16,188		
Employees:			
	Full Time:	3	
	Part Time:	21	
	Salaries Paid:	\$276,577	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$601,129	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$37	\$65	\$31
Revenue Collected During FY 11:	\$683,211	\$232,715	\$156,116
Expenditures During FY 11:	\$591,674	\$231,469	\$143,204
Per Capita Revenue:	\$42	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	\$91,537	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	178.07%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,053,623	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$65	\$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:	\$570,640	\$67,763	\$
Total Unrestricted Net Assets:	\$482,983	\$153,021	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.020	\$158,337	\$
Per Capita Debt:	\$1	\$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: **Rochester Public Library District**

Unit Code: **083/020/10** County: **SANGAMON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$473,754**

Equalized Assessed Valuation: **\$156,941,756**

Population: **7,164**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$159,724**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$602,712	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$84	\$65	\$31
Revenue Collected During FY 11:	\$498,234	\$232,715	\$156,116
Expenditures During FY 11:	\$382,792	\$231,469	\$143,204
Per Capita Revenue:	\$70	\$55	\$38
Per Capita Expenditures:	\$53	\$75	\$35
Revenues over (under) Expenditures:	\$115,442	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	187.61%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$718,154	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$100	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$718,155	\$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:	\$151.497	\$158,337	\$
Per Capita Debt:	\$21	\$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: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,053**

Equalized Assessed Valuation: **\$105,107,329**

Population: **11,844**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$112,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$672,085	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$57	\$65	\$31
Revenue Collected During FY 11:	\$270,175	\$232,715	\$156,116
Expenditures During FY 11:	\$234,231	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	\$35,944	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	302.28%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$708,029	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$60	\$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:	\$81,684	\$67,763	\$
Total Unrestricted Net Assets:	\$626,945	\$153,021	\$



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: **Rock River Public Library District**

Unit Code: **081/020/10** County: **ROCK ISLAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$69,250**

Equalized Assessed Valuation: **\$40,787,001**

Population: **3,463**

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:	\$23,968	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$7	\$65	\$31
Revenue Collected During FY 11:	\$59,162	\$232,715	\$156,116
Expenditures During FY 11:	\$57,531	\$231,469	\$143,204
Per Capita Revenue:	\$17	\$55	\$38
Per Capita Expenditures:	\$17	\$75	\$35
Revenues over (under) Expenditures:	\$1,631	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	44.50%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$25,599	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$7	\$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	\$



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:	\$	\$	\$



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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$483.899	\$2,959,428	\$483,899
Per Capita Debt:	\$12	\$85	\$12
General Obligation Debt over EAV:	0.08%	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: **Roxana Public Library District**

Unit Code: **057/025/10** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$234,027**

Equalized Assessed Valuation: **\$90,487,327**

Population: **1,547**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$85,381**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$120.153	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$78	\$65	\$31
Revenue Collected During FY 11:	\$222.712	\$232,715	\$156,116
Expenditures During FY 11:	\$195.238	\$231,469	\$143,204
Per Capita Revenue:	\$144	\$55	\$38
Per Capita Expenditures:	\$126	\$75	\$35
Revenues over (under) Expenditures:	\$27.474	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	75.61%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$147.627	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$95	\$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:	\$35.028	\$67,763	\$
Total Unrestricted Net Assets:	\$107.707	\$153,021	\$



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: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$390,500**

Equalized Assessed Valuation: **\$450,707,532**

Population: **12,614**

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:	\$195,782	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$16	\$65	\$31
Revenue Collected During FY 11:	\$364,598	\$232,715	\$156,116
Expenditures During FY 11:	\$348,768	\$231,469	\$143,204
Per Capita Revenue:	\$29	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$15,830	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	60.67%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$211,612	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$17	\$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:	\$369,614	\$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:	\$	\$	\$