



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Acorn Public Library District

Unit Code: 016/010/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,693,523

Equalized Assessed Valuation: \$666,567,867

Population: 36,875

Employees:

Full Time: 8

Part Time: 17

Salaries Paid: \$458,426

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,582,618	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$43	\$85	\$61
Revenue Collected During FY 11:	\$1,049,358	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,954,999	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$28	\$121	\$85
Per Capita Expenditures:	\$53	\$103	\$74
Revenues over (under) Expenditures:	-\$905,641	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	75.55%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,476,977	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$40	\$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:	\$188,644	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,288,331	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$800.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$22

\$85

\$12

General Obligation Debt over EAV:

0.12%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Albany Public Library District

Unit Code: 098/005/10 **County:** WHITESIDE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$16,720

Equalized Assessed Valuation: \$11,930,622

Population: 890

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$2,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$31.665	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$36	\$65	\$31
Revenue Collected During FY 11:	\$17.656	\$232,715	\$156,116
Expenditures During FY 11:	\$17.294	\$231,469	\$143,204
Per Capita Revenue:	\$20	\$55	\$38
Per Capita Expenditures:	\$19	\$75	\$35
Revenues over (under) Expenditures:	\$362	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	185.19%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$32.027	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$36	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32.027	\$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	\$



STATE OF ILLINOIS
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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:	\$	\$	\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Algonquin Public Library District

Unit Code: 063/010/10 **County:** MCHENRY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,451,950

Equalized Assessed Valuation: \$1,363,994,866

Population: 40,809

Employees:

Full Time: 34

Part Time: 45

Salaries Paid: \$2,497,452

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,021,172	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$74	\$85	\$61
Revenue Collected During FY 11:	\$4,956,725	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$4,797,675	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$121	\$121	\$85
Per Capita Expenditures:	\$118	\$103	\$74
Revenues over (under) Expenditures:	\$159,050	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	66.29%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,180,222	\$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:	\$110,356	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,406,055	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allerton Public Library District

Unit Code: 074/055/10 **County:** PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,620,100

Equalized Assessed Valuation: \$120,977,265

Population: 5,906

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: \$150,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$418,383	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$71	\$65	\$31
Revenue Collected During FY 11:	\$399,552	\$232,715	\$156,116
Expenditures During FY 11:	\$365,076	\$231,469	\$143,204
Per Capita Revenue:	\$68	\$55	\$38
Per Capita Expenditures:	\$62	\$75	\$35
Revenues over (under) Expenditures:	\$34,476	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	124.05%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$452,859	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$77	\$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:	\$226,656	\$67,763	\$
Total Unrestricted Net Assets:	\$368,472	\$153,021	\$



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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:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alpha Park Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,766,657

Equalized Assessed Valuation: \$407,961,965

Population: 28,638

Employees:

Full Time: 10

Part Time: 21

Salaries Paid: \$515,165

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$960,323	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$34	\$85	\$61
Revenue Collected During FY 11:	\$1,406,718	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,195,725	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$49	\$121	\$85
Per Capita Expenditures:	\$42	\$103	\$74
Revenues over (under) Expenditures:	\$210,993	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	98.05%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,172,363	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$41	\$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:	\$198,185	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,558,795	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
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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:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alsip-Merrionette Park Public Library District

Unit Code: 016/015/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,892,500

Equalized Assessed Valuation: \$807,759,976

Population: 22,849

Employees:

Full Time:	10
Part Time:	26
Salaries Paid:	\$901,480

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,405,007	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$237	\$85	\$61
Revenue Collected During FY 11:	\$2,737,331	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,288,268	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$120	\$121	\$85
Per Capita Expenditures:	\$100	\$103	\$74
Revenues over (under) Expenditures:	\$449,063	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	486.23%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$11,126,304	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$487	\$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:	\$7,939,766	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$5,000.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$219

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

\$24,321

\$273

\$

Per Capita Beginning Retained Earnings for FY 11:

\$1

\$

\$

Revenue Collected During FY 11:

\$6,836

\$77

\$

Expenditures During FY 11:

\$7,235

\$81

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

-\$399

-\$4

\$

Ratio of Retained Earnings to Expenditures:

330.64%

3.72%

0.00%

Ending Retained Earnings for FY 11:

\$23,922

\$269

\$

Per Capita Ending Retained Earnings:

\$1

\$

\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Antioch Public Library District

Unit Code: 049/001/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,425,920

Equalized Assessed Valuation: \$836,165,789

Population: 26,111

Employees:

Full Time: 14

Part Time: 33

Salaries Paid: \$963,919

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$177,704	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	-\$7	\$85	\$61
Revenue Collected During FY 11:	\$2,293,126	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,958,682	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$88	\$121	\$85
Per Capita Expenditures:	\$75	\$103	\$74
Revenues over (under) Expenditures:	\$334,444	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	-6.40%	113.08%	81.47%
Ending Fund Balance for FY 11:	-\$125,260	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	-\$5	\$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:	\$51,399	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$64,316	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.135.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$82

\$85

\$12

General Obligation Debt over EAV:

0.26%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arcola Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$174,112

Equalized Assessed Valuation: \$84,309,861

Population: 5,295

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$79,347

Blended Component Units

Fiscal Indicators

General and Special Funds

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



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JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
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JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Argenta-Oreana Public Library District

Unit Code: 055/030/10 **County:** MACON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$481,082

Equalized Assessed Valuation: \$80,429,818

Population: 4,138

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: \$109,356

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arthur Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$192,000

Equalized Assessed Valuation: \$91,170,534

Population: 5,000

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$91,864

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashley Public Library District**

Unit Code: **095/005/10** County: **WASHINGTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,400**

Equalized Assessed Valuation: **\$11,048,478**

Population: **1,329**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,019**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,285	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$18	\$65	\$31
Revenue Collected During FY 11:	\$18,881	\$232,715	\$156,116
Expenditures During FY 11:	\$26,795	\$231,469	\$143,204
Per Capita Revenue:	\$14	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	-\$7,914	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	57.37%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$15,371	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$12	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$15,371	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Assumption Public Library District

Unit Code: 011/010/10 **County:** CHRISTIAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,275

Equalized Assessed Valuation: \$31,075,557

Population: 1,239

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$34,201

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$265,260	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$214	\$65	\$31
Revenue Collected During FY 11:	\$74,326	\$232,715	\$156,116
Expenditures During FY 11:	\$70,878	\$231,469	\$143,204
Per Capita Revenue:	\$60	\$55	\$38
Per Capita Expenditures:	\$57	\$75	\$35
Revenues over (under) Expenditures:	\$3,448	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	359.01%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$254,459	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$205	\$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:	\$1,795	\$67,763	\$
Total Unrestricted Net Assets:	\$53,036	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Astoria Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **2,210**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$22,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atkinson Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$87,381

Equalized Assessed Valuation: \$27,352,787

Population: 1,485

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$31,513

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atlanta Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$65,799

Equalized Assessed Valuation: \$37,654,895

Population: 2,325

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$15,053

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,559	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$6	\$65	\$31
Revenue Collected During FY 11:	\$76,057	\$232,715	\$156,116
Expenditures During FY 11:	\$78,811	\$231,469	\$143,204
Per Capita Revenue:	\$33	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	-\$2,754	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	13.96%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$11,002	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$5	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$11,002	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atwood-Hammond Public Library District

Unit Code: 074/010/10 **County:** PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$43,181,060

Population: 2,950

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$68,737

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,446	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$37	\$65	\$31
Revenue Collected During FY 11:	\$146,676	\$232,715	\$156,116
Expenditures During FY 11:	\$143,204	\$231,469	\$143,204
Per Capita Revenue:	\$50	\$55	\$38
Per Capita Expenditures:	\$49	\$75	\$35
Revenues over (under) Expenditures:	\$3,472	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	78.85%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$112,918	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$38	\$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:	\$182,917	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$147.953

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$50

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ayer Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$215,155

Equalized Assessed Valuation: \$51,920,469

Population: 2,731

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$69,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$337,301	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$124	\$65	\$31
Revenue Collected During FY 11:	\$162,704	\$232,715	\$156,116
Expenditures During FY 11:	\$137,483	\$231,469	\$143,204
Per Capita Revenue:	\$60	\$55	\$38
Per Capita Expenditures:	\$50	\$75	\$35
Revenues over (under) Expenditures:	\$25,221	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	263.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$362,522	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$133	\$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:	\$342,013	\$67,763	\$
Total Unrestricted Net Assets:	\$20,509	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barclay Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$345,000

Equalized Assessed Valuation: \$71,849,947

Population: 5,877

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$110,355

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193,560	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$33	\$65	\$31
Revenue Collected During FY 11:	\$133,294	\$232,715	\$156,116
Expenditures During FY 11:	\$203,224	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	-\$69,930	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	66.21%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$134,548	\$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:	\$	\$43,381	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$3	\$45	\$
General Obligation Debt over EAV:	0.03%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barrington Public Library District

Unit Code: 016/020/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,350,000

Equalized Assessed Valuation: \$3,522,691,444

Population: 42,127

Employees:

Full Time: 38

Part Time: 52

Salaries Paid: \$2,649,130

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bartlett Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,916,000

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

Population: 37,555

Employees:

Full Time: 18

Part Time: 43

Salaries Paid: \$1,303,816

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$634,588	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$17	\$85	\$61
Revenue Collected During FY 11:	\$2,652,213	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,546,735	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$71	\$121	\$85
Per Capita Expenditures:	\$68	\$103	\$74
Revenues over (under) Expenditures:	\$105,478	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	22.41%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$570,678	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$15	\$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:	\$42,228	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$790,368	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$47.014

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$1

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Batavia Public Library District

Unit Code: 045/009/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,338,469

Equalized Assessed Valuation: \$1,010,821

Population: 25,723

Employees:

Full Time: 16

Part Time: 67

Salaries Paid: \$1,426,196

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$910,965	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$35	\$85	\$61
Revenue Collected During FY 11:	\$3,152,219	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,034,587	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$123	\$121	\$85
Per Capita Expenditures:	\$118	\$103	\$74
Revenues over (under) Expenditures:	\$117,632	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	32.10%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$974,021	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$38	\$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:	\$1,304,000	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$243,428	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bedford Park Public Library District

Unit Code: 016/030/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,887,973

Equalized Assessed Valuation: \$440,024,364

Population: 530

Employees:

Full Time: 8

Part Time: 12

Salaries Paid: \$418,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$469,931	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$887	\$85	\$61
Revenue Collected During FY 11:	\$1,258,114	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,040,494	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$2,374	\$121	\$85
Per Capita Expenditures:	\$1,963	\$103	\$74
Revenues over (under) Expenditures:	\$217,620	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	66.08%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$687,551	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$1,297	\$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:	\$139,733	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$547,818	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beecher Public Library District

Unit Code: 099/015/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$468,474

Equalized Assessed Valuation: \$184,197,591

Population: 5,700

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$65,716

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bement Township Public Library
District

Unit Code: 074/020/10 **County:** PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$81,762

Equalized Assessed Valuation: \$450,000

Population: 2,399

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$42,916

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bensenville Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$2,812,500

Equalized Assessed Valuation: \$769,033,141

Population: 21,409

Employees:

Full Time: 10

Part Time: 20

Salaries Paid: \$725,460

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,629,861	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$76	\$85	\$61
Revenue Collected During FY 11:	\$1,556,655	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,365,506	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$73	\$121	\$85
Per Capita Expenditures:	\$64	\$103	\$74
Revenues over (under) Expenditures:	\$191,149	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	133.36%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,821,010	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$85	\$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:	\$1,156,074	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$664,936	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Benton Public Library District

Unit Code: 028/010/10 **County:** FRANKLIN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$414,025

Equalized Assessed Valuation: \$116,777,263

Population: 11,349

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$102,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$192,744	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$343,250	\$232,715	\$156,116
Expenditures During FY 11:	\$361,113	\$231,469	\$143,204
Per Capita Revenue:	\$30	\$55	\$38
Per Capita Expenditures:	\$32	\$75	\$35
Revenues over (under) Expenditures:	-\$17,863	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	48.43%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$174,881	\$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:	\$113,596	\$67,763	\$
Total Unrestricted Net Assets:	\$61,285	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.020.863

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$90

\$45

\$

General Obligation Debt over EAV:

0.81%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bertolet Memorial Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$90,100

Equalized Assessed Valuation: \$27,571,124

Population: 2,141

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$32,022

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bethalto Public Public Library District

Unit Code: 057/002/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$600,615

Equalized Assessed Valuation: \$224,606,336

Population: 15,800

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$213,595

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$97.004	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blandinsville-Hire Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$73,164

Equalized Assessed Valuation: \$42,582,865

Population: 2,345

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$34,819

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,352	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$19	\$65	\$31
Revenue Collected During FY 11:	\$71,933	\$232,715	\$156,116
Expenditures During FY 11:	\$61,181	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$10,752	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	91.70%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$56,104	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$24	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blue Mound Memorial Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$108,500

Equalized Assessed Valuation: \$39,314,057

Population: 2,447

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$31,372

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$41,552	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$99,124	\$232,715	\$156,116
Expenditures During FY 11:	\$80,068	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	\$19,056	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	75.70%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$60,608	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$25	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,691	\$11,596	\$
Total Unreserved Funds:	\$18,917	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bourbonnais Public Library District

Unit Code: 046/020/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$756,596

Equalized Assessed Valuation: \$516,116,002

Population: 24,242

Employees:

Full Time: 5

Part Time: 14

Salaries Paid: \$329,924

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,162	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$754,023	\$232,715	\$156,116
Expenditures During FY 11:	\$733,195	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$30	\$75	\$35
Revenues over (under) Expenditures:	\$20,828	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	4.77%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$34,990	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$219,843	\$67,763	\$
Total Unrestricted Net Assets:	-\$17,645	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.191.319

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$49

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: 087/010/10 **County:** Stark

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$30,026,161

Equalized Assessed Valuation: \$29,933,921

Population: 1,699

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$30,131

Blended Component Units

Number Submitted = 1

EQUALIZED ASS VALUE

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bradley Public Library District

Unit Code: 046/005/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$815,625

Equalized Assessed Valuation: \$238,043,209

Population: 12,303

Employees:

Full Time: 5

Part Time: 16

Salaries Paid: \$293,777

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.563.464

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$127

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Public Library District**

Unit Code: **072/050/10** County: **Peoria**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$372,800**

Equalized Assessed Valuation: **\$100,305,113**

Population: **3,749**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$145,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171.048	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$46	\$65	\$31
Revenue Collected During FY 11:	\$332.563	\$232,715	\$156,116
Expenditures During FY 11:	\$298.100	\$231,469	\$143,204
Per Capita Revenue:	\$89	\$55	\$38
Per Capita Expenditures:	\$80	\$75	\$35
Revenues over (under) Expenditures:	\$34.463	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	68.94%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$205.511	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$55	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27.593	\$11,596	\$
Total Unreserved Funds:	\$177.918	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$267.360

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$71

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Broadview Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,997,275

Equalized Assessed Valuation: \$280,257,063

Population: 7,932

Employees:

Full Time: 6

Part Time: 12

Salaries Paid: \$393,941

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,941,464	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$371	\$85	\$61
Revenue Collected During FY 11:	\$938,175	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$777,951	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$118	\$121	\$85
Per Capita Expenditures:	\$98	\$103	\$74
Revenues over (under) Expenditures:	\$160,224	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	398.70%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,101,688	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$391	\$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:	\$979,266	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,043,018	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co. Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$150,259

Equalized Assessed Valuation: \$60,458,766

Population: 6,942

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$63,646

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157,733	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$23	\$65	\$31
Revenue Collected During FY 11:	\$136,586	\$232,715	\$156,116
Expenditures During FY 11:	\$154,956	\$231,469	\$143,204
Per Capita Revenue:	\$20	\$55	\$38
Per Capita Expenditures:	\$22	\$75	\$35
Revenues over (under) Expenditures:	-\$18,370	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	89.94%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$139,363	\$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:	\$13,967	\$67,763	\$
Total Unrestricted Net Assets:	\$125,396	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bunker Hill Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$30,000

Equalized Assessed Valuation: \$16,944,376

Population: 1,801

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$28,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$25,616	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$14	\$65	\$31
Revenue Collected During FY 11:	\$41,620	\$232,715	\$156,116
Expenditures During FY 11:	\$62,227	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	-\$20,607	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	8.05%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$5,009	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$3	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bushnell Public Library District

Unit Code: 062/020/10 **County:** MCDONOUGH

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,625

Equalized Assessed Valuation: \$40,091,743

Population: 4,379

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$37,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146.133	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$33	\$65	\$31
Revenue Collected During FY 11:	\$97.137	\$232,715	\$156,116
Expenditures During FY 11:	\$70.827	\$231,469	\$143,204
Per Capita Revenue:	\$22	\$55	\$38
Per Capita Expenditures:	\$16	\$75	\$35
Revenues over (under) Expenditures:	\$26.310	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	243.47%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$172.443	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$39	\$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:	\$1.839	\$67,763	\$
Total Unrestricted Net Assets:	\$170.604	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Byron Public Library District

Unit Code: 071/010/10 **County:** OGLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,958,580

Equalized Assessed Valuation: \$641,333,253

Population: 7,048

Employees:

Full Time:	5
Part Time:	8
Salaries Paid:	\$242,356

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$918.854	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$130	\$85	\$61
Revenue Collected During FY 11:	\$1.003.791	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.008.068	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$142	\$121	\$85
Per Capita Expenditures:	\$143	\$103	\$74
Revenues over (under) Expenditures:	-\$4.277	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	90.73%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$914.577	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$130	\$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:	\$537.386	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$377.191	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,290,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$467

\$85

\$12

General Obligation Debt over EAV:

0.51%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: C. E. Brehm Public Library District

Unit Code: 041/010/10 **County:** JEFFERSON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,073,830

Equalized Assessed Valuation: \$400,286,384

Population: 39,013

Employees:

Full Time: 7

Part Time: 26

Salaries Paid: \$346,891

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$942.146	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$24	\$85	\$61
Revenue Collected During FY 11:	\$908.404	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$872.078	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$23	\$121	\$85
Per Capita Expenditures:	\$22	\$103	\$74
Revenues over (under) Expenditures:	\$36.326	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	112.20%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$978.472	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$25	\$102	\$69

Equity

	<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:	\$3.571	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$974.901	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cahokia Public Library District**

Unit Code: **088/025/10** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$358,000**

Equalized Assessed Valuation: **\$74,936,570**

Population: **15,241**

Employees:

Full Time: **5**

Part Time: **3**

Salaries Paid: **\$172,019**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,342	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$8	\$65	\$31
Revenue Collected During FY 11:	\$402,119	\$232,715	\$156,116
Expenditures During FY 11:	\$403,339	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	-\$1,220	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	31.77%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$128,122	\$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:	\$137,345	\$67,763	\$
Total Unrestricted Net Assets:	-\$9,223	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camargo Township Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$242,500

Equalized Assessed Valuation: \$53,187,544

Population: 4,034

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$75,077

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cambridge Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,550

Equalized Assessed Valuation: \$44,128,074

Population: 3,129

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$71,023

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camp Point Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$55,525

Equalized Assessed Valuation: \$40,281,441

Population: 3,068

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$24,445

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlock Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **2,802**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$48,802**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carthage Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$210,961

Equalized Assessed Valuation: \$63,484,055

Population: 3,640

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$94,154

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cary Area Public Library District

Unit Code: 063/005/10 **County:** McHenry

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,350,600

Equalized Assessed Valuation: \$933,270,178

Population: 28,245

Employees:

Full Time: 14

Part Time: 25

Salaries Paid: \$760,198

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,439,379	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$51	\$85	\$61
Revenue Collected During FY 11:	\$1,899,225	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,612,355	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$67	\$121	\$85
Per Capita Expenditures:	\$57	\$103	\$74
Revenues over (under) Expenditures:	\$286,870	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	107.07%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,726,321	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$61	\$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:	\$134,981	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,591,341	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Caseyville Public Library District

Unit Code: 088/030/10 **County:** ST. Clair

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$81,690

Equalized Assessed Valuation: \$77,112,223

Population: 4,900

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$39,279

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:	\$95.107	\$232,715	\$156,116
Expenditures During FY 11:	\$70.980	\$231,469	\$143,204
Per Capita Revenue:	\$19	\$55	\$38
Per Capita Expenditures:	\$14	\$75	\$35
Revenues over (under) Expenditures:	\$24.127	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	33.99%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$24.127	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$5	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Catlin Public Library District

Unit Code: 092/008/10 **County:** VERMILION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$131,950

Equalized Assessed Valuation: \$47,953,618

Population: 3,155

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$47,564

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,745	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$106,686	\$232,715	\$156,116
Expenditures During FY 11:	\$94,631	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$30	\$75	\$35
Revenues over (under) Expenditures:	\$12,055	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	47.34%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$44,800	\$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:	\$2,205	\$67,763	\$
Total Unrestricted Net Assets:	\$42,595	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3.840	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Citizens' Public Library District

Unit Code: 038/025/10 **County:** Iroquois

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$229,300

Equalized Assessed Valuation: \$82,161,304

Population: 5,000

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$79,170

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$148,536	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$30	\$65	\$31
Revenue Collected During FY 11:	\$207,226	\$232,715	\$156,116
Expenditures During FY 11:	\$132,233	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$74,993	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	169.04%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$223,529	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$45	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$223,529	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Centralia Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,441,500

Equalized Assessed Valuation: \$230,786,092

Population: 31,204

Employees:

Full Time: 6

Part Time: 13

Salaries Paid: \$276,107

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$739,362	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$24	\$65	\$31
Revenue Collected During FY 11:	\$687,645	\$232,715	\$156,116
Expenditures During FY 11:	\$585,711	\$231,469	\$143,204
Per Capita Revenue:	\$22	\$55	\$38
Per Capita Expenditures:	\$19	\$75	\$35
Revenues over (under) Expenditures:	\$101,934	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	143.79%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$842,198	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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:	\$842,812	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chadwick Public Library District**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **1,212**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$15,188**

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$669	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chatham Area Public Library District

Unit Code: 083/010/10 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,273,841

Equalized Assessed Valuation: \$309,432,522

Population: 11,500

Employees:

Full Time: 7

Part Time: 24

Salaries Paid: \$453,026

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,095,251	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$95	\$85	\$61
Revenue Collected During FY 11:	\$1,142,588	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,066,654	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$99	\$121	\$85
Per Capita Expenditures:	\$93	\$103	\$74
Revenues over (under) Expenditures:	\$75,934	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	109.80%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,171,185	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$102	\$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:	\$1,171,185	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,410.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$297

\$85

\$12

General Obligation Debt over EAV:

1.10%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **053/005/10** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,867**

Equalized Assessed Valuation: **\$14,124,405**

Population: **1,305**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$14,991**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$64.635	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$50	\$65	\$31
Revenue Collected During FY 11:	\$45.507	\$232,715	\$156,116
Expenditures During FY 11:	\$34.088	\$231,469	\$143,204
Per Capita Revenue:	\$35	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$11.419	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	223.11%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$76.054	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$58	\$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:	\$6.962	\$67,763	\$
Total Unrestricted Net Assets:	\$70.728	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chenoa Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$131,450

Equalized Assessed Valuation: \$29,970,186

Population: 3,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$39,130

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cherry Valley Public Library District

Unit Code: 101/005/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,464,299

Equalized Assessed Valuation: \$326,380,472

Population: 16,928

Employees:

Full Time: 5

Part Time: 20

Salaries Paid: \$471,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,582,684	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$93	\$85	\$61
Revenue Collected During FY 11:	\$939,892	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$872,559	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$56	\$121	\$85
Per Capita Expenditures:	\$52	\$103	\$74
Revenues over (under) Expenditures:	\$67,333	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	189.10%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,650,017	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$97	\$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:	\$365,844	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,284,173	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chillicothe Public Library District

Unit Code: 072/040/10 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$646,300

Equalized Assessed Valuation: \$221,415,650

Population: 14,000

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$241,418

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$89,454

Equalized Assessed Valuation: \$29,894,112

Population: 1,805

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$41,460

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$91.187	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$51	\$65	\$31
Revenue Collected During FY 11:	\$87.430	\$232,715	\$156,116
Expenditures During FY 11:	\$83.522	\$231,469	\$143,204
Per Capita Revenue:	\$48	\$55	\$38
Per Capita Expenditures:	\$46	\$75	\$35
Revenues over (under) Expenditures:	\$3.908	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	113.86%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$95.095	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$53	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$41,915

Equalized Assessed Valuation: \$13,948,115

Population: 1,553

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$17,514

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,958	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$4	\$65	\$31
Revenue Collected During FY 11:	\$43,774	\$232,715	\$156,116
Expenditures During FY 11:	\$38,797	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$25	\$75	\$35
Revenues over (under) Expenditures:	\$4,977	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	30.76%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$11,935	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$8	\$74	\$34

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clifton Public Library District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$29,025

Equalized Assessed Valuation: \$20,022,142

Population: 1,226

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$17,193

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clover Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **2,151**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$48,468**

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coal City Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,314,339

Equalized Assessed Valuation: \$795,015,222

Population: 11,257

Employees:

Full Time: 13

Part Time: 25

Salaries Paid: \$624,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.044.668	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$93	\$85	\$61
Revenue Collected During FY 11:	\$1.334.679	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.292.630	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$119	\$121	\$85
Per Capita Expenditures:	\$115	\$103	\$74
Revenues over (under) Expenditures:	\$42.049	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	84.07%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.086.717	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$97	\$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:	\$333.108	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$706.103	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester Public Library District

Unit Code: 062/030/10 **County:** MCDONOUGH

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$72,000

Equalized Assessed Valuation: \$8,119,191

Population: 1,493

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,667

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$21,393	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$14	\$65	\$31
Revenue Collected During FY 11:	\$50,424	\$232,715	\$156,116
Expenditures During FY 11:	\$31,465	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	\$18,959	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	128.24%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$40,352	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cook Memorial Public Library District

Unit Code: 049/020/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,974,100

Equalized Assessed Valuation: \$3,249,251,630

Population: 60,069

Employees:

Full Time:	45
Part Time:	98
Salaries Paid:	\$3,577,472

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,707,305	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$78	\$85	\$61
Revenue Collected During FY 11:	\$8,093,929	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$7,573,975	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$135	\$121	\$85
Per Capita Expenditures:	\$126	\$103	\$74
Revenues over (under) Expenditures:	\$519,954	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	66.20%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$5,013,838	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$83	\$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:	\$1,274,112	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$6,567,541	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$10,944.373

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$182

\$85

\$12

General Obligation Debt over EAV:

0.34%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cordova Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$219,300

Equalized Assessed Valuation: \$174,384,523

Population: 1,020

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$118,079

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crab Orchard Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$114,100

Equalized Assessed Valuation: \$65,797,574

Population: 7,408

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$45,566

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$785,300

Equalized Assessed Valuation: \$367,255,025

Population: 9,926

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$171,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$638,222	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$64	\$65	\$31
Revenue Collected During FY 11:	\$449,971	\$232,715	\$156,116
Expenditures During FY 11:	\$403,022	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$41	\$75	\$35
Revenues over (under) Expenditures:	\$46,949	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	168.20%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$677,874	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,144,288	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crete Public Library District

Unit Code: 099/002/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,209,450

Equalized Assessed Valuation: \$417,993,794

Population: 19,250

Employees:

Full Time: 8

Part Time: 23

Salaries Paid: \$642,461

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$661,141	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$34	\$85	\$61
Revenue Collected During FY 11:	\$1,600,745	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,254,829	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$83	\$121	\$85
Per Capita Expenditures:	\$65	\$103	\$74
Revenues over (under) Expenditures:	\$345,916	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	80.25%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,007,057	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$52	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,108,650	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$755.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$39

\$85

\$12

General Obligation Debt over EAV:

0.18%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$201,521

Equalized Assessed Valuation: \$44,565,396

Population: 5,448

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$77,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$248,675	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$46	\$65	\$31
Revenue Collected During FY 11:	\$141,074	\$232,715	\$156,116
Expenditures During FY 11:	\$125,034	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$16,040	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	211.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$264,715	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$49	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,149	\$11,596	\$
Total Unreserved Funds:	\$66,566	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Daugherty Public Library District

Unit Code: 088/015/10 **County:** ST. CLAIR

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$214,850

Equalized Assessed Valuation: \$90,792,344

Population: 7,832

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$111,725

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$466,184	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$60	\$65	\$31
Revenue Collected During FY 11:	\$198,162	\$232,715	\$156,116
Expenditures During FY 11:	\$230,076	\$231,469	\$143,204
Per Capita Revenue:	\$25	\$55	\$38
Per Capita Expenditures:	\$29	\$75	\$35
Revenues over (under) Expenditures:	-\$31,914	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	188.75%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$434,270	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$55	\$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:	\$398,404	\$67,763	\$
Total Unrestricted Net Assets:	\$35,866	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 002/010/10 County: ALEXANDER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$23,882

Equalized Assessed Valuation: \$9,895,402

Population: 1,900

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$9,058

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,781	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$27,487	\$232,715	\$156,116
Expenditures During FY 11:	\$23,882	\$231,469	\$143,204
Per Capita Revenue:	\$14	\$55	\$38
Per Capita Expenditures:	\$13	\$75	\$35
Revenues over (under) Expenditures:	\$3,605	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	97.92%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$23,386	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$12	\$74	\$34

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dongola Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$45,324

Equalized Assessed Valuation: \$14,771,573

Population: 1,900

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$15,411

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$70,749	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$37	\$65	\$31
Revenue Collected During FY 11:	\$38,777	\$232,715	\$156,116
Expenditures During FY 11:	\$39,494	\$231,469	\$143,204
Per Capita Revenue:	\$20	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	-\$717	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	177.32%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$70,032	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$37	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Doyle Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **1,714**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$24,488**

Blended Component Units

Fiscal Indicators

General and Special Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dunlap Public Library District**

Unit Code: 072/020/10 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,530,375

Equalized Assessed Valuation: \$192,518,111

Population: 6,293

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: \$186,234

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,506,792	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$239	\$65	\$31
Revenue Collected During FY 11:	\$491,751	\$232,715	\$156,116
Expenditures During FY 11:	\$346,893	\$231,469	\$143,204
Per Capita Revenue:	\$78	\$55	\$38
Per Capita Expenditures:	\$55	\$75	\$35
Revenues over (under) Expenditures:	\$144,858	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	476.13%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,651,650	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$262	\$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:	\$1,383,397	\$67,763	\$
Total Unrestricted Net Assets:	\$509,519	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.250.000	\$158,337	\$
Per Capita Debt:	\$358	\$45	\$
General Obligation Debt over EAV:	1.17%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Earlville Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$144,307

Equalized Assessed Valuation: \$55,957,008

Population: 2,800

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$68,096

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166,272	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$59	\$65	\$31
Revenue Collected During FY 11:	\$149,615	\$232,715	\$156,116
Expenditures During FY 11:	\$135,566	\$231,469	\$143,204
Per Capita Revenue:	\$53	\$55	\$38
Per Capita Expenditures:	\$48	\$75	\$35
Revenues over (under) Expenditures:	\$14,049	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	133.01%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$180,321	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$64	\$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:	\$98,638	\$67,763	\$
Total Unrestricted Net Assets:	\$81,683	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Alton Public Library District

Unit Code: 057/015/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$496,367

Equalized Assessed Valuation: \$143,551,178

Population: 15,000

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: \$244,538

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$194,545	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$13	\$65	\$31
Revenue Collected During FY 11:	\$472,493	\$232,715	\$156,116
Expenditures During FY 11:	\$468,185	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$31	\$75	\$35
Revenues over (under) Expenditures:	\$4,308	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	42.47%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$198,853	\$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:	\$	\$11,596	\$
Total Unreserved Funds:	\$	\$43,381	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,035	\$67,763	\$
Total Unrestricted Net Assets:	\$11,098	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$58.726	\$158,337	\$
Per Capita Debt:	\$4	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Dubuque Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$616,209

Equalized Assessed Valuation: \$92,028,821

Population: 4,500

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$74,157

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$117,488	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$26	\$65	\$31
Revenue Collected During FY 11:	\$200.833	\$232,715	\$156,116
Expenditures During FY 11:	\$187.838	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$42	\$75	\$35
Revenues over (under) Expenditures:	\$12.995	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	59.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$111.807	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$25	\$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:	\$105.543	\$67,763	\$
Total Unrestricted Net Assets:	\$27.025	\$153,021	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$310.000

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$69

\$45

\$

General Obligation Debt over EAV:

0.34%

0.04%

0.00%

Enterprise Funds

Amounts

Averages

Medians

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Hazel Crest Public Library District

Unit Code: 016/101/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$84,145

Equalized Assessed Valuation: \$32,760,061

Population: 1,500

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:	\$78,283	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$52	\$65	\$31
Revenue Collected During FY 11:	\$71,535	\$232,715	\$156,116
Expenditures During FY 11:	\$76,924	\$231,469	\$143,204
Per Capita Revenue:	\$48	\$55	\$38
Per Capita Expenditures:	\$51	\$75	\$35
Revenues over (under) Expenditures:	-\$5,389	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	94.76%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$72,894	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$49	\$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:	\$72,894	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edward Chipman Public Library District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$472,300

Equalized Assessed Valuation: \$115,133,815

Population: 3,171

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$39,966

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$267,936	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$84	\$65	\$31
Revenue Collected During FY 11:	\$100,920	\$232,715	\$156,116
Expenditures During FY 11:	\$110,664	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	-\$9,744	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	233.31%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$258,192	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$81	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$258,192	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eisenhower Public Library District

Unit Code: 016/036/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,660,600

Equalized Assessed Valuation: \$861,688,195

Population: 23,184

Employees:

Full Time: 12

Part Time: 48

Salaries Paid: \$1,318,432

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,886,594	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$125	\$85	\$61
Revenue Collected During FY 11:	\$3,746,904	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$4,887,110	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$162	\$121	\$85
Per Capita Expenditures:	\$211	\$103	\$74
Revenues over (under) Expenditures:	-\$1,140,206	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	35.73%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,746,388	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$75	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,762,345	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$8,870,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$383

\$85

\$12

General Obligation Debt over EAV:

1.03%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ela Area Public Library District

Unit Code: 049/030/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,702,950

Equalized Assessed Valuation: \$1,904,941,543

Population: 34,550

Employees:

Full Time: 26

Part Time: 76

Salaries Paid: \$2,550,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7.117.073	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$206	\$85	\$61
Revenue Collected During FY 11:	\$5.163.282	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5.263.981	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$149	\$121	\$85
Per Capita Expenditures:	\$152	\$103	\$74
Revenues over (under) Expenditures:	-\$100.699	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	132.67%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$6.983.462	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$202	\$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:	\$4.047.572	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$5.974.587	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$9.260.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$268

\$85

\$12

General Obligation Debt over EAV:

0.49%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eldorado Memorial Public Library District

Unit Code: 082/010/10 **County:** SALINE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$383,050

Equalized Assessed Valuation: \$4,253,726

Population: 5,200

Employees:

Full Time:	3
Part Time:	2
Salaries Paid:	\$96,199

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$190,459	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$37	\$65	\$31
Revenue Collected During FY 11:	\$363,653	\$232,715	\$156,116
Expenditures During FY 11:	\$323,594	\$231,469	\$143,204
Per Capita Revenue:	\$70	\$55	\$38
Per Capita Expenditures:	\$62	\$75	\$35
Revenues over (under) Expenditures:	\$40,059	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	71.24%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$230,518	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$44	\$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:	\$252,959	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elkhart Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$55,395

Equalized Assessed Valuation: \$26,238,105

Population: 704

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$20,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$52,176	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$74	\$65	\$31
Revenue Collected During FY 11:	\$70,272	\$232,715	\$156,116
Expenditures During FY 11:	\$74,023	\$231,469	\$143,204
Per Capita Revenue:	\$100	\$55	\$38
Per Capita Expenditures:	\$105	\$75	\$35
Revenues over (under) Expenditures:	-\$3,751	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	65.42%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$48,425	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.128	\$158,337	\$
Per Capita Debt:	\$23	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ella Johnson Public Library District

Unit Code: 045/005/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,747,000

Equalized Assessed Valuation: \$585,893,495

Population: 16,669

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$313,767

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$761,457	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$46	\$65	\$31
Revenue Collected During FY 11:	\$722,202	\$232,715	\$156,116
Expenditures During FY 11:	\$617,058	\$231,469	\$143,204
Per Capita Revenue:	\$43	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	\$105,144	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	140.44%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$866,601	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$52	\$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:	\$866,601	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Erie Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$115,200

Equalized Assessed Valuation: \$49,373,702

Population: 3,344

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$58,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$127.097	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	-\$38	\$65	\$31
Revenue Collected During FY 11:	\$155.391	\$232,715	\$156,116
Expenditures During FY 11:	\$117.049	\$231,469	\$143,204
Per Capita Revenue:	\$46	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	\$38.342	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	-75.74%	246.75%	91.81%
Ending Fund Balance for FY 11:	-\$88.655	\$262,915	\$135,005
Per Capita Ending Fund Balance:	-\$27	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$167.458	\$11,596	\$
Total Unreserved Funds:	\$78.803	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$163.110	\$158,337	\$
Per Capita Debt:	\$49	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eureka Public Library District

Unit Code: 102/005/10 **County:** WOODFORD

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,092,397

Equalized Assessed Valuation: \$100,158,183

Population: 6,618

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: \$241,792

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$548,165	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$83	\$65	\$31
Revenue Collected During FY 11:	\$510,439	\$232,715	\$156,116
Expenditures During FY 11:	\$445,020	\$231,469	\$143,204
Per Capita Revenue:	\$77	\$55	\$38
Per Capita Expenditures:	\$67	\$75	\$35
Revenues over (under) Expenditures:	\$65,419	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	137.88%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$613,584	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$93	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,253	\$67,763	\$
Total Unrestricted Net Assets:	\$110,263	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Evans Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$398,165

Equalized Assessed Valuation: \$101,742,330

Population: 11,481

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: \$172,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$798,577	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$70	\$65	\$31
Revenue Collected During FY 11:	\$440,081	\$232,715	\$156,116
Expenditures During FY 11:	\$360,383	\$231,469	\$143,204
Per Capita Revenue:	\$38	\$55	\$38
Per Capita Expenditures:	\$31	\$75	\$35
Revenues over (under) Expenditures:	\$79,698	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	243.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$878,275	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$76	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$171,004	\$11,596	\$
Total Unreserved Funds:	\$707,271	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmersville-Waggoner Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$149,700

Equalized Assessed Valuation: \$24,837,480

Population: 1,655

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$37,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78.877	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$48	\$65	\$31
Revenue Collected During FY 11:	\$104.023	\$232,715	\$156,116
Expenditures During FY 11:	\$74.950	\$231,469	\$143,204
Per Capita Revenue:	\$63	\$55	\$38
Per Capita Expenditures:	\$45	\$75	\$35
Revenues over (under) Expenditures:	\$29.073	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	144.03%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$107.950	\$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:	\$78.875	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Public Library District

Unit Code: 029/015/10 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$461,050

Equalized Assessed Valuation: \$106,042,991

Population: 7,267

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$109,367

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$719,440	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$99	\$65	\$31
Revenue Collected During FY 11:	\$228,995	\$232,715	\$156,116
Expenditures During FY 11:	\$238,413	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	-\$9,418	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	297.81%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$710,022	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$98	\$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:	\$350,372	\$67,763	\$
Total Unrestricted Net Assets:	\$359,650	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flagg-Rochelle Public Library District**

Unit Code: **071/015/10** **County:** **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$855,585**

Equalized Assessed Valuation: **\$266,770,937**

Population: **13,757**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$249,906**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$183,985	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$13	\$65	\$31
Revenue Collected During FY 11:	\$526,069	\$232,715	\$156,116
Expenditures During FY 11:	\$492,102	\$231,469	\$143,204
Per Capita Revenue:	\$38	\$55	\$38
Per Capita Expenditures:	\$36	\$75	\$35
Revenues over (under) Expenditures:	\$33,967	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	44.29%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$217,952	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$16	\$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:	\$290,960	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fondulac Public Library District

Unit Code: 090/020/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,729,400

Equalized Assessed Valuation: \$408,202,776

Population: 22,860

Employees:

Full Time: 12

Part Time: 5

Salaries Paid: \$549,789

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,960,219	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$129	\$85	\$61
Revenue Collected During FY 11:	\$1,397,081	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,305,265	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$61	\$121	\$85
Per Capita Expenditures:	\$57	\$103	\$74
Revenues over (under) Expenditures:	\$91,816	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	233.82%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,052,035	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$134	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,204	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,870,153	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,662

Equalized Assessed Valuation: \$37,658,607

Population: 2,165

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$49,321

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$234,941	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$109	\$65	\$31
Revenue Collected During FY 11:	\$125,249	\$232,715	\$156,116
Expenditures During FY 11:	\$116,123	\$231,469	\$143,204
Per Capita Revenue:	\$58	\$55	\$38
Per Capita Expenditures:	\$54	\$75	\$35
Revenues over (under) Expenditures:	\$9,126	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	210.18%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$244,067	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$113	\$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:	\$244,069	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fossil Ridge Public Library District

Unit Code: 099/005/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,429,070

Equalized Assessed Valuation: \$660,457,250

Population: 13,373

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: \$314,135

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$991,243	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$74	\$65	\$31
Revenue Collected During FY 11:	\$705,954	\$232,715	\$156,116
Expenditures During FY 11:	\$845,549	\$231,469	\$143,204
Per Capita Revenue:	\$53	\$55	\$38
Per Capita Expenditures:	\$63	\$75	\$35
Revenues over (under) Expenditures:	-\$139,595	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	100.72%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$851,648	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$64	\$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:	\$489,483	\$67,763	\$
Total Unrestricted Net Assets:	\$346,652	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fountaindale Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$28,756,735

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

Population: 67,683

Employees:

Full Time: 45

Part Time: 34

Salaries Paid: \$2,766,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,900,511	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$43	\$85	\$61
Revenue Collected During FY 11:	\$7,505,823	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,740,455	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$111	\$121	\$85
Per Capita Expenditures:	\$85	\$103	\$74
Revenues over (under) Expenditures:	\$1,765,368	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	81.28%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$4,665,879	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$69	\$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:	\$10,834	\$812,753	\$344,724
Total Unrestricted Net Assets:	-\$12,997,037	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$38,275,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$566

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Four Star Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$118,705

Equalized Assessed Valuation: \$51,487,705

Population: 4,315

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$61,891

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$53,744	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$12	\$65	\$31
Revenue Collected During FY 11:	\$105,275	\$232,715	\$156,116
Expenditures During FY 11:	\$104,969	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$24	\$75	\$35
Revenues over (under) Expenditures:	\$306	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	51.63%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$54,197	\$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:	\$37,957	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$16.240	\$158,337	\$
Per Capita Debt:	\$4	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Lake Public Library District

Unit Code: 049/004/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,336,209

Equalized Assessed Valuation: \$761,447,307

Population: 18,533

Employees:

Full Time: 7

Part Time: 12

Salaries Paid: \$498,274

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,183,366	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$118	\$85	\$61
Revenue Collected During FY 11:	\$1,369,761	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,086,556	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$74	\$121	\$85
Per Capita Expenditures:	\$59	\$103	\$74
Revenues over (under) Expenditures:	\$283,205	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	227.01%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,466,571	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$133	\$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:	\$1,042,064	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,545,557	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$14,550,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$785

\$85

\$12

General Obligation Debt over EAV:

1.91%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Grove Public Library District

Unit Code: 063/020/10 **County:** MCHENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,230,019

Equalized Assessed Valuation: \$117,016,317

Population: 4,309

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$209,717

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$936.005	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$217	\$65	\$31
Revenue Collected During FY 11:	\$437.499	\$232,715	\$156,116
Expenditures During FY 11:	\$432.694	\$231,469	\$143,204
Per Capita Revenue:	\$102	\$55	\$38
Per Capita Expenditures:	\$100	\$75	\$35
Revenues over (under) Expenditures:	\$4.805	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	217.43%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$940.810	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$218	\$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:	\$59.730	\$67,763	\$
Total Unrestricted Net Assets:	\$875.014	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$540.000	\$158,337	\$
Per Capita Debt:	\$125	\$45	\$
General Obligation Debt over EAV:	0.46%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Valley Public Library District

Unit Code: 045/015/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,051,021

Equalized Assessed Valuation: \$1,905,096,336

Population: 69,805

Employees:

Full Time:	20
Part Time:	22
Salaries Paid:	\$1,188,266

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,839,261	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$41	\$85	\$61
Revenue Collected During FY 11:	\$3,063,104	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,422,932	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$44	\$121	\$85
Per Capita Expenditures:	\$35	\$103	\$74
Revenues over (under) Expenditures:	\$640,172	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	143.60%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,479,433	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$50	\$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:	\$796,211	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,880,996	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Frankfort Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,568,000

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

Population: 28,716

Employees:

Full Time: 13

Part Time: 24

Salaries Paid: \$849,854

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$441.808	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$15	\$85	\$61
Revenue Collected During FY 11:	\$1.976.158	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.771.081	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$69	\$121	\$85
Per Capita Expenditures:	\$62	\$103	\$74
Revenues over (under) Expenditures:	\$205.077	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	36.52%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$646.885	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$23	\$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:	\$2.623.224	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$540.856

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$19

\$85

\$12

General Obligation Debt over EAV:

0.02%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Park Public Library District

Unit Code: 016/037/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Combination

Appropriation or Budget: \$1,680,809

Equalized Assessed Valuation: \$9,111,042,024

Population: 18,333

Employees:

Full Time:	10
Part Time:	21
Salaries Paid:	\$789,034

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,089,573	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$114	\$85	\$61
Revenue Collected During FY 11:	\$1,684,304	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,608,110	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$92	\$121	\$85
Per Capita Expenditures:	\$88	\$103	\$74
Revenues over (under) Expenditures:	\$76,194	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	134.68%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,165,767	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$118	\$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:	\$284,749	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,881,015	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freeburg Area Public Library District

Unit Code: 088/020/10 **County:** St. Clair

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,622,600

Equalized Assessed Valuation: \$124,998,187

Population: 5,674

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$98,886

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161,426	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$293,178	\$232,715	\$156,116
Expenditures During FY 11:	\$257,758	\$231,469	\$143,204
Per Capita Revenue:	\$52	\$55	\$38
Per Capita Expenditures:	\$45	\$75	\$35
Revenues over (under) Expenditures:	\$35,420	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	76.37%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$196,846	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$35	\$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:	\$196,846	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$290.976	\$158,337	\$
Per Capita Debt:	\$51	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fremont Public Library District**

Unit Code: 049/005/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,792,122

Equalized Assessed Valuation: \$1,284,242,495

Population: 32,933

Employees:

Full Time: 25

Part Time: 43

Salaries Paid: \$1,756,885

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$687.496	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$21	\$85	\$61
Revenue Collected During FY 11:	\$3.692.813	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3.471.638	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$112	\$121	\$85
Per Capita Expenditures:	\$105	\$103	\$74
Revenues over (under) Expenditures:	\$221.175	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	20.41%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$708.671	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$22	\$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:	\$385.176	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$852.596	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$5.816.539

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$177

\$85

\$12

General Obligation Debt over EAV:

0.45%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gail Borden Public Library District

Unit Code: 045/010/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$17,108,859

Equalized Assessed Valuation: \$3,581,824,783

Population: 133,959

Employees:

Full Time: 64

Part Time: 117

Salaries Paid: \$5,124,214

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7.355.680	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$55	\$85	\$61
Revenue Collected During FY 11:	\$12.663.834	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$10.774.570	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$95	\$121	\$85
Per Capita Expenditures:	\$80	\$103	\$74
Revenues over (under) Expenditures:	\$1.889.264	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	85.80%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$9.244.944	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$69	\$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:	\$715.174	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$13.780.137	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$23.167.358

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$173

\$85

\$12

General Obligation Debt over EAV:

0.65%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 **County:** SALINE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$153,300

Equalized Assessed Valuation: \$32,450,821

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$34,306

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$225.460	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$102	\$65	\$31
Revenue Collected During FY 11:	\$127.054	\$232,715	\$156,116
Expenditures During FY 11:	\$88.507	\$231,469	\$143,204
Per Capita Revenue:	\$58	\$55	\$38
Per Capita Expenditures:	\$40	\$75	\$35
Revenues over (under) Expenditures:	\$38.547	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	298.29%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$264.007	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$120	\$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:	\$749	\$67,763	\$
Total Unrestricted Net Assets:	\$192.623	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$70.635

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$32

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galena Public Library District

Unit Code: 043/005/10 **County:** JO DAVIESS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$515,150

Equalized Assessed Valuation: \$163,808,326

Population: 4,556

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$142,089

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$484,856	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$106	\$65	\$31
Revenue Collected During FY 11:	\$349,944	\$232,715	\$156,116
Expenditures During FY 11:	\$293,003	\$231,469	\$143,204
Per Capita Revenue:	\$77	\$55	\$38
Per Capita Expenditures:	\$64	\$75	\$35
Revenues over (under) Expenditures:	\$56,941	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	184.91%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$541,797	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$119	\$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:	\$19,750	\$67,763	\$
Total Unrestricted Net Assets:	\$522,047	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galva Public Library District

Unit Code: 037/007/10 **County:** HENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$295,700

Equalized Assessed Valuation: \$45,603,844

Population: 3,570

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$116,912

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$149,630	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$42	\$65	\$31
Revenue Collected During FY 11:	\$239,530	\$232,715	\$156,116
Expenditures During FY 11:	\$267,366	\$231,469	\$143,204
Per Capita Revenue:	\$67	\$55	\$38
Per Capita Expenditures:	\$75	\$75	\$35
Revenues over (under) Expenditures:	-\$27,836	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	45.55%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$121,794	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$34	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$121,794	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Geneseo Public Library District

Unit Code: 037/008/10 **County:** HENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,501,400

Equalized Assessed Valuation: \$270,913,642

Population: 14,146

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$210,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,266,427	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$160	\$65	\$31
Revenue Collected During FY 11:	\$687,832	\$232,715	\$156,116
Expenditures During FY 11:	\$1,488,883	\$231,469	\$143,204
Per Capita Revenue:	\$49	\$55	\$38
Per Capita Expenditures:	\$105	\$75	\$35
Revenues over (under) Expenditures:	-\$801,051	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	98.42%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,465,376	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$104	\$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:	\$536,661	\$67,763	\$
Total Unrestricted Net Assets:	\$928,715	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Geneva Public Library District

Unit Code: 045/020/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,970,700

Equalized Assessed Valuation: \$1,474,583,812

Population: 30,505

Employees:

Full Time: 30

Part Time: 54

Salaries Paid: \$2,227,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,827,871	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$125	\$85	\$61
Revenue Collected During FY 11:	\$4,390,037	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$4,250,890	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$144	\$121	\$85
Per Capita Expenditures:	\$139	\$103	\$74
Revenues over (under) Expenditures:	\$139,147	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	72.23%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,070,301	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$101	\$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:	\$193,461	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$5,141,026	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Genoa Public Library District

Unit Code: 019/020/10 **County:** DEKALB

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$248,200

Equalized Assessed Valuation: \$95,655,314

Population: 4,300

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$106,791

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$672,365	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$156	\$85	\$61
Revenue Collected During FY 11:	\$2,020,019	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$252,391	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$470	\$121	\$85
Per Capita Expenditures:	\$59	\$103	\$74
Revenues over (under) Expenditures:	\$1,767,628	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	966.75%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,439,993	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$567	\$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:	\$278,000	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,161,994	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Germantown Public Library District

Unit Code: 014/010/10 **County:** CLINTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$73,525

Equalized Assessed Valuation: \$29,775,510

Population: 1,803

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$28,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$396,276	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$220	\$65	\$31
Revenue Collected During FY 11:	\$69,319	\$232,715	\$156,116
Expenditures During FY 11:	\$67,289	\$231,469	\$143,204
Per Capita Revenue:	\$38	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	\$2,030	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	591.93%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$398,306	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$221	\$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:	\$398,306	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gilman Area Public Library District

Unit Code: 038/005/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$237,700

Equalized Assessed Valuation: \$48,267,486

Population: 7,500

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$69,256

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$77,048	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$156,116	\$232,715	\$156,116
Expenditures During FY 11:	\$154,954	\$231,469	\$143,204
Per Capita Revenue:	\$21	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	\$1,162	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	50.47%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$78,210	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$10	\$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:	-\$15,553	\$67,763	\$
Total Unrestricted Net Assets:	\$93,763	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$155.832	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glenside Public Library District

Unit Code: 022/015/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,340,382

Equalized Assessed Valuation: \$866,893,528

Population: 36,259

Employees:

Full Time: 21

Part Time: 35

Salaries Paid: \$1,454,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$276.130	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$8	\$85	\$61
Revenue Collected During FY 11:	\$3.077.589	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3.056.077	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$85	\$121	\$85
Per Capita Expenditures:	\$84	\$103	\$74
Revenues over (under) Expenditures:	\$21.512	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	9.74%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$297.642	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$8	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3.929.937	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$4,405,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$121

\$85

\$12

General Obligation Debt over EAV:

0.51%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glenwood-Lynwood Public Library District

Unit Code: 016/038/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,970,010

Equalized Assessed Valuation: \$341,531,405

Population: 17,976

Employees:

Full Time: 6

Part Time: 23

Salaries Paid: \$558,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,153,274	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$120	\$85	\$61
Revenue Collected During FY 11:	\$1,777,262	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,089,072	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$99	\$121	\$85
Per Capita Expenditures:	\$61	\$103	\$74
Revenues over (under) Expenditures:	\$688,190	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	260.50%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,837,055	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$158	\$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:	\$226,615	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,763,324	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$6,445,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$359

\$85

\$12

General Obligation Debt over EAV:

1.89%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Golden Prairie Public Library District

Unit Code: 064/040/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$421,200

Equalized Assessed Valuation: \$254,889,054

Population: 8,381

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:	\$128,445	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$15	\$65	\$31
Revenue Collected During FY 11:	\$390,967	\$232,715	\$156,116
Expenditures During FY 11:	\$369,712	\$231,469	\$143,204
Per Capita Revenue:	\$47	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$21,255	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	40.49%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$149,700	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$18	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$149,698	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: 056/010/10 **County:** MACOUPIN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$685,980

Equalized Assessed Valuation: \$53,251,905

Population: 5,229

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$59,069

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97.884	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$19	\$65	\$31
Revenue Collected During FY 11:	\$119.175	\$232,715	\$156,116
Expenditures During FY 11:	\$103.383	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	\$15.792	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	109.96%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$113.676	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$22	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$114.690	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.808	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: 016/032/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,949,220

Equalized Assessed Valuation: \$501,312,243

Population: 30,641

Employees:

Full Time:	11
Part Time:	24
Salaries Paid:	\$690,953

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.410.055	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$46	\$85	\$61
Revenue Collected During FY 11:	\$1.331.429	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.271.753	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$43	\$121	\$85
Per Capita Expenditures:	\$42	\$103	\$74
Revenues over (under) Expenditures:	\$59.676	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	115.57%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.469.731	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$48	\$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:	\$25.922	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.437.971	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.313	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Graves-Hume Public Library District

Unit Code: 050/005/10 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,492

Equalized Assessed Valuation: \$96,353,276

Population: 7,017

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: \$123,307

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$510,532	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$73	\$65	\$31
Revenue Collected During FY 11:	\$233,186	\$232,715	\$156,116
Expenditures During FY 11:	\$241,528	\$231,469	\$143,204
Per Capita Revenue:	\$33	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	-\$8,342	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	208.66%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$503,966	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$72	\$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:	\$5,639	\$67,763	\$
Total Unrestricted Net Assets:	\$498,327	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grayslake Public Library District

Unit Code: 049/010/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,072,809

Equalized Assessed Valuation: \$792,464,638

Population: 28,107

Employees:

Full Time: 13

Part Time: 49

Salaries Paid: \$1,342,825

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,950,420	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$69	\$85	\$61
Revenue Collected During FY 11:	\$2,647,398	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,491,348	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$94	\$121	\$85
Per Capita Expenditures:	\$89	\$103	\$74
Revenues over (under) Expenditures:	\$156,050	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	84.55%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,106,470	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$75	\$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:	\$914,980	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,828,225	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.145.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$41

\$85

\$12

General Obligation Debt over EAV:

0.14%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: 034/010/10 **County:** HANCOCK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$181,380

Equalized Assessed Valuation: \$59,791,430

Population: 5,104

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$54,578

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:	\$131.739	\$232,715	\$156,116
Expenditures During FY 11:	\$131.459	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$280	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	0.21%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$280	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38.280	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Green Hills Public Library District

Unit Code: 016/040/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,307,639

Equalized Assessed Valuation: \$855,188,164

Population: 31,533

Employees:

Full Time: 5

Part Time: 16

Salaries Paid: \$422,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,919,420	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$156	\$85	\$61
Revenue Collected During FY 11:	\$2,462,424	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,062,136	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$78	\$121	\$85
Per Capita Expenditures:	\$65	\$103	\$74
Revenues over (under) Expenditures:	\$400,288	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	257.97%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$5,319,708	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$169	\$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:	\$4,455,973	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$862,232	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$4,205,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$133

\$85

\$12

General Obligation Debt over EAV:

0.49%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gridley Public Library District

Unit Code: 064/025/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$238,649

Equalized Assessed Valuation: \$43,200,972

Population: 2,024

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$44,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$190,581	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$94	\$65	\$31
Revenue Collected During FY 11:	\$144,457	\$232,715	\$156,116
Expenditures During FY 11:	\$150,437	\$231,469	\$143,204
Per Capita Revenue:	\$71	\$55	\$38
Per Capita Expenditures:	\$74	\$75	\$35
Revenues over (under) Expenditures:	-\$5,980	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	122.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$184,601	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$91	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$194,472	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hampton Public Library District

Unit Code: 081/030/10 **County:** Rock Island

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$26,671

Equalized Assessed Valuation: \$19,162,155

Population: 1,700

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:	\$17,297	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$26,672	\$232,715	\$156,116
Expenditures During FY 11:	\$25,753	\$231,469	\$143,204
Per Capita Revenue:	\$16	\$55	\$38
Per Capita Expenditures:	\$15	\$75	\$35
Revenues over (under) Expenditures:	\$919	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	70.73%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$18,216	\$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:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: 055/060/10 **County:** MACON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$50,550

Equalized Assessed Valuation: \$26,670,385

Population: 1,800

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:	\$5.908	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$3	\$65	\$31
Revenue Collected During FY 11:	\$18.998	\$232,715	\$156,116
Expenditures During FY 11:	\$21.824	\$231,469	\$143,204
Per Capita Revenue:	\$11	\$55	\$38
Per Capita Expenditures:	\$12	\$75	\$35
Revenues over (under) Expenditures:	-\$2.826	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	14.12%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$3.082	\$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:	\$3.082	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: **057/005/10** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,200**

Equalized Assessed Valuation: **\$47,615,350**

Population: **1,473**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$44,928**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$366.920	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$249	\$65	\$31
Revenue Collected During FY 11:	\$130.899	\$232,715	\$156,116
Expenditures During FY 11:	\$98.899	\$231,469	\$143,204
Per Capita Revenue:	\$89	\$55	\$38
Per Capita Expenditures:	\$67	\$75	\$35
Revenues over (under) Expenditures:	\$32.000	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	403.36%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$398.920	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$271	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42.909	\$11,596	\$
Total Unreserved Funds:	\$356.011	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Harvey Public Library District

Unit Code: 016/043/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,892,444

Equalized Assessed Valuation: \$281,359,160

Population: 25,282

Employees:

Full Time: 7

Part Time: 12

Salaries Paid: \$528,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$844.690	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$33	\$85	\$61
Revenue Collected During FY 11:	\$1.401.094	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.428.862	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$55	\$121	\$85
Per Capita Expenditures:	\$57	\$103	\$74
Revenues over (under) Expenditures:	-\$27.768	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	57.17%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$816.922	\$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:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$710.302	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hayner Public Library District

Unit Code: 057/010/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,255,118

Equalized Assessed Valuation: \$710,709,553

Population: 58,163

Employees:

Full Time: 31

Part Time: 27

Salaries Paid: \$1,271,518

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,786,253	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$31	\$85	\$61
Revenue Collected During FY 11:	\$3,296,718	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,957,394	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$57	\$121	\$85
Per Capita Expenditures:	\$68	\$103	\$74
Revenues over (under) Expenditures:	-\$660,676	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	48.03%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,900,634	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$33	\$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:	\$389,455	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,511,179	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.129.106

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$19

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Helen M. Plum Memorial Public Library District

Unit Code: 022/045/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,541,165

Equalized Assessed Valuation: \$1,621,492,513

Population: 43,165

Employees:

Full Time:	20
Part Time:	50
Salaries Paid:	\$1,803,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,809,884	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$65	\$85	\$61
Revenue Collected During FY 11:	\$3,600,323	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,205,173	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$83	\$121	\$85
Per Capita Expenditures:	\$74	\$103	\$74
Revenues over (under) Expenditures:	\$395,150	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	100.00%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,205,034	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$74	\$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:	\$432,425	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,836,470	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,367**

Equalized Assessed Valuation: **\$116,354,722**

Population: **8,213**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$114,758**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$216.402	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$26	\$65	\$31
Revenue Collected During FY 11:	\$194.093	\$232,715	\$156,116
Expenditures During FY 11:	\$236.890	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$29	\$75	\$35
Revenues over (under) Expenditures:	-\$42.797	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	73.29%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$173.605	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$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:	\$86.105	\$67,763	\$
Total Unrestricted Net Assets:	\$87.500	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Heyworth Public Library District

Unit Code: 064/030/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$144,978

Equalized Assessed Valuation: \$79,922,433

Population: 5,506

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$84,423

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$186.103	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$34	\$65	\$31
Revenue Collected During FY 11:	\$131.610	\$232,715	\$156,116
Expenditures During FY 11:	\$130.964	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$24	\$75	\$35
Revenues over (under) Expenditures:	\$646	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	142.60%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$186.749	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$34	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101.201	\$11,596	\$
Total Unreserved Funds:	\$85.549	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hinckley Public Library District

Unit Code: 019/030/10 **County:** DEKALB

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$156,725

Equalized Assessed Valuation: \$79,753,936

Population: 2,802

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$103,724

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$348.800	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$124	\$65	\$31
Revenue Collected During FY 11:	\$173.935	\$232,715	\$156,116
Expenditures During FY 11:	\$173.235	\$231,469	\$143,204
Per Capita Revenue:	\$62	\$55	\$38
Per Capita Expenditures:	\$62	\$75	\$35
Revenues over (under) Expenditures:	\$700	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	201.75%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$349.500	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$125	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$349.500	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hodgkins Public Library District

Unit Code: 016/045/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$680,030

Equalized Assessed Valuation: \$206,726,532

Population: 2,040

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: \$169,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$298,644	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$146	\$65	\$31
Revenue Collected During FY 11:	\$381,765	\$232,715	\$156,116
Expenditures During FY 11:	\$423,462	\$231,469	\$143,204
Per Capita Revenue:	\$187	\$55	\$38
Per Capita Expenditures:	\$208	\$75	\$35
Revenues over (under) Expenditures:	-\$41,697	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	60.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$256,947	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$126	\$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:	\$256,947	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Homer Township Public Library District

Unit Code: 099/025/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,934,000

Equalized Assessed Valuation: \$1,477,824,523

Population: 32,026

Employees:

Full Time:	11
Part Time:	18
Salaries Paid:	\$828,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,586,611	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$81	\$85	\$61
Revenue Collected During FY 11:	\$1,938,405	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,594,529	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$61	\$121	\$85
Per Capita Expenditures:	\$50	\$103	\$74
Revenues over (under) Expenditures:	\$343,876	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	183.78%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,930,487	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$92	\$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:	\$2,908,734	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Homewood Public Library District

Unit Code: 016/048/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,991,000

Equalized Assessed Valuation: \$492,145,641

Population: 19,323

Employees:

Full Time: 40

Part Time: 19

Salaries Paid: \$1,298,182

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.896.690	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$98	\$85	\$61
Revenue Collected During FY 11:	\$2.600.847	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2.696.827	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$135	\$121	\$85
Per Capita Expenditures:	\$140	\$103	\$74
Revenues over (under) Expenditures:	-\$95.980	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	66.77%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.800.710	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$93	\$102	\$69

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3.737.574	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.095.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$57

\$85

\$12

General Obligation Debt over EAV:

0.22%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$382,382**

Equalized Assessed Valuation: **\$89,756,628**

Population: **10,532**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$180,031**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,020,678	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$97	\$65	\$31
Revenue Collected During FY 11:	\$340,954	\$232,715	\$156,116
Expenditures During FY 11:	\$309,012	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$29	\$75	\$35
Revenues over (under) Expenditures:	\$31,942	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	340.64%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,052,620	\$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:	\$1,052,620	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10 **County:** PIATT

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$187,574

Equalized Assessed Valuation: \$63,510,335

Population: 3,624

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$54,622

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$146,783	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$41	\$65	\$31
Revenue Collected During FY 11:	\$151,050	\$232,715	\$156,116
Expenditures During FY 11:	\$123,316	\$231,469	\$143,204
Per Capita Revenue:	\$42	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	\$27,734	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	141.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$174,517	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$48	\$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:	\$89,378	\$67,763	\$
Total Unrestricted Net Assets:	\$85,139	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hudson Area Public Library District

Unit Code: 064/050/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$379,170

Equalized Assessed Valuation: \$95,229,751

Population: 2,985

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$101,194

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$108,686	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$36	\$65	\$31
Revenue Collected During FY 11:	\$431,932	\$232,715	\$156,116
Expenditures During FY 11:	\$305,613	\$231,469	\$143,204
Per Capita Revenue:	\$145	\$55	\$38
Per Capita Expenditures:	\$102	\$75	\$35
Revenues over (under) Expenditures:	\$126,319	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	44.18%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$135,005	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$45	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,077	\$11,596	\$
Total Unreserved Funds:	\$45,460	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.057	\$158,337	\$
Per Capita Debt:	\$5	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Huntley Public Library District

Unit Code: 063/015/10 **County:** MCHENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,542,520

Equalized Assessed Valuation: \$1,171,320,787

Population: 38,960

Employees:

Full Time:	22
Part Time:	34
Salaries Paid:	\$1,284,656

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.068.094	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$27	\$85	\$61
Revenue Collected During FY 11:	\$2.537.823	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2.311.635	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$65	\$121	\$85
Per Capita Expenditures:	\$59	\$103	\$74
Revenues over (under) Expenditures:	\$226.188	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	55.99%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.294.282	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$33	\$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:	\$203.813	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.344.353	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$344.084

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$9

\$85

\$12

General Obligation Debt over EAV:

0.03%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illinois Prairie Public Library District

Unit Code: 102/010/10 **County:** WOODFORD

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,305,220

Equalized Assessed Valuation: \$440,393,780

Population: 22,742

Employees:

Full Time: 5

Part Time: 15

Salaries Paid: \$283,757

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,553,545	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$112	\$85	\$61
Revenue Collected During FY 11:	\$1,116,890	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$694,999	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$49	\$121	\$85
Per Capita Expenditures:	\$31	\$103	\$74
Revenues over (under) Expenditures:	\$421,891	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	428.12%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,975,436	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$131	\$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:	\$2,175,448	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$799,988	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illiopolis & Niantic Public Library District

Unit Code: 083/015/10 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,600

Equalized Assessed Valuation: \$42,827,729

Population: 2,400

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$47,676

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,450	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$44	\$65	\$31
Revenue Collected During FY 11:	\$85,792	\$232,715	\$156,116
Expenditures During FY 11:	\$85,601	\$231,469	\$143,204
Per Capita Revenue:	\$36	\$55	\$38
Per Capita Expenditures:	\$36	\$75	\$35
Revenues over (under) Expenditures:	\$191	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	122.24%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$104,641	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$44	\$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:	\$104,641	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Prairie Public Library District

Unit Code: 022/012/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,657,200

Equalized Assessed Valuation: \$2,343,412,354

Population: 43,879

Employees:

Full Time:	19
Part Time:	66
Salaries Paid:	\$1,834,126

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,574,135	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$36	\$85	\$61
Revenue Collected During FY 11:	\$3,288,911	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,236,311	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$75	\$121	\$85
Per Capita Expenditures:	\$74	\$103	\$74
Revenues over (under) Expenditures:	\$52,600	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	24.00%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$776,735	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$18	\$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:	\$800,714	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$669,262	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.360.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$31

\$85

\$12

General Obligation Debt over EAV:

0.06%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Trails Public Library District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$13,418,200

Equalized Assessed Valuation: \$1,788,658,845

Population: 67,010

Employees:

Full Time: 40

Part Time: 64

Salaries Paid: \$2,634,148

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,500.173	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$97	\$85	\$61
Revenue Collected During FY 11:	\$5,956.436	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,222.852	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$89	\$121	\$85
Per Capita Expenditures:	\$78	\$103	\$74
Revenues over (under) Expenditures:	\$733.584	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	140.56%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$7,341.375	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$110	\$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:	\$3,374.912	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$4,279.615	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$397.098

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$6

\$85

\$12

General Obligation Debt over EAV:

0.02%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Justice Public Library District

Unit Code: 016/053/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$709,950

Equalized Assessed Valuation: \$228,737,214

Population: 13,004

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$155,162

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$342,790	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$26	\$65	\$31
Revenue Collected During FY 11:	\$319,883	\$232,715	\$156,116
Expenditures During FY 11:	\$311,041	\$231,469	\$143,204
Per Capita Revenue:	\$25	\$55	\$38
Per Capita Expenditures:	\$24	\$75	\$35
Revenues over (under) Expenditures:	\$8,842	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	113.05%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$351,633	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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:	\$489,888	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$679.819

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$47

\$85

\$12

General Obligation Debt over EAV:

0.20%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,524,419

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$190

\$85

\$12

General Obligation Debt over EAV:

0.58%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

Outstanding Debt for FY 11:

Amounts

\$690.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$20

\$85

\$12

General Obligation Debt over EAV:

0.07%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lawrence Public Library District

Unit Code: 051/030/10 **County:** LAWRENCE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,000

Equalized Assessed Valuation: \$100,714,054

Population: 13,021

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$89,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$402,136	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$31	\$65	\$31
Revenue Collected During FY 11:	\$204,593	\$232,715	\$156,116
Expenditures During FY 11:	\$207,719	\$231,469	\$143,204
Per Capita Revenue:	\$16	\$55	\$38
Per Capita Expenditures:	\$16	\$75	\$35
Revenues over (under) Expenditures:	-\$3,126	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	192.09%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$399,010	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$31	\$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:	\$399,010	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

Outstanding Debt for FY 11:

Amounts

\$1.655.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$71

\$85

\$12

General Obligation Debt over EAV:

0.16%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lewistown-Carnegie Public Library District

Unit Code: 029/005/10 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$173,734

Equalized Assessed Valuation: \$49,441,162

Population: 5,692

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$65,237

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:	\$173,734	\$232,715	\$156,116
Expenditures During FY 11:	\$102,298	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$18	\$75	\$35
Revenues over (under) Expenditures:	\$71,436	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	69.83%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$71,436	\$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:	\$	\$11,596	\$
Total Unreserved Funds:	\$71,436	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lillie M. Evans Public Library District

Unit Code: 072/025/10 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$647,000

Equalized Assessed Valuation: \$78,049,066

Population: 3,834

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$159,399

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$517,011	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$135	\$65	\$31
Revenue Collected During FY 11:	\$246,950	\$232,715	\$156,116
Expenditures During FY 11:	\$291,797	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$76	\$75	\$35
Revenues over (under) Expenditures:	-\$44,847	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	161.81%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$472,164	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$123	\$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:	\$385,163	\$67,763	\$
Total Unrestricted Net Assets:	\$87,001	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln Public Library District

Unit Code: 054/020/10 **County:** Logan

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$632,331

Equalized Assessed Valuation: \$148,769,355

Population: 14,523

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: \$313,934

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$307.892	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$21	\$65	\$31
Revenue Collected During FY 11:	\$652.083	\$232,715	\$156,116
Expenditures During FY 11:	\$662.160	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$46	\$75	\$35
Revenues over (under) Expenditures:	-\$10.077	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	44.98%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$297.815	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$297.815	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lisle Public Library District

Unit Code: 022/020/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,440,500

Equalized Assessed Valuation: \$1,258,748,032

Population: 29,911

Employees:

Full Time: 27

Part Time: 43

Salaries Paid: \$1,854,987

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,455.870	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$82	\$85	\$61
Revenue Collected During FY 11:	\$4,337.259	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,470.547	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$145	\$121	\$85
Per Capita Expenditures:	\$116	\$103	\$74
Revenues over (under) Expenditures:	\$866.712	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	79.44%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,757.080	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$92	\$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:	\$8,591.428	\$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:	\$	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

Outstanding Debt for FY 11:

Amounts

\$9.287

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$9

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mackinaw Public Library District

Unit Code: 090/030/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$200,749

Equalized Assessed Valuation: \$79,496,779

Population: 3,008

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$73,099

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$463,595	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$154	\$65	\$31
Revenue Collected During FY 11:	\$175,834	\$232,715	\$156,116
Expenditures During FY 11:	\$151,601	\$231,469	\$143,204
Per Capita Revenue:	\$58	\$55	\$38
Per Capita Expenditures:	\$50	\$75	\$35
Revenues over (under) Expenditures:	\$24,233	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	321.78%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$487,828	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$162	\$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:	\$360,427	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Macomb Public Public Library District

Unit Code: 062/040/10 **County:** MCDONOUGH

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$745,489

Equalized Assessed Valuation: \$165,383,144

Population: 20,000

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$189,764

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$674,964	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$34	\$65	\$31
Revenue Collected During FY 11:	\$449,506	\$232,715	\$156,116
Expenditures During FY 11:	\$381,676	\$231,469	\$143,204
Per Capita Revenue:	\$22	\$55	\$38
Per Capita Expenditures:	\$19	\$75	\$35
Revenues over (under) Expenditures:	\$67,830	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	194.61%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$742,794	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$37	\$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:	\$431,493	\$67,763	\$
Total Unrestricted Net Assets:	\$311,301	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mahomet Public Library District

Unit Code: 010/015/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,903,500

Equalized Assessed Valuation: \$223,625,854

Population: 12,623

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$263,903

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,240,359	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$98	\$65	\$31
Revenue Collected During FY 11:	\$567,023	\$232,715	\$156,116
Expenditures During FY 11:	\$559,057	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$7,966	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	209.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,172,386	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$93	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,746	\$67,763	\$
Total Unrestricted Net Assets:	\$1,316,935	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,278,774	\$158,337	\$
Per Capita Debt:	\$260	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Manhattan Public Library District

Unit Code: 099/027/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,727,530

Equalized Assessed Valuation: \$402,751,877

Population: 13,166

Employees:

Full Time: 6

Part Time: 18

Salaries Paid: \$438,268

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$372.898	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$696.482	\$232,715	\$156,116
Expenditures During FY 11:	\$678.534	\$231,469	\$143,204
Per Capita Revenue:	\$53	\$55	\$38
Per Capita Expenditures:	\$52	\$75	\$35
Revenues over (under) Expenditures:	\$17.948	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	57.60%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$390.846	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$30	\$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:	\$96.040	\$67,763	\$
Total Unrestricted Net Assets:	\$294.806	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Manito Public Library District

Unit Code: 060/035/10 **County:** MASON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$196,475

Equalized Assessed Valuation: \$80,639,357

Population: 14,666

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$94,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$205,911	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$14	\$65	\$31
Revenue Collected During FY 11:	\$172,034	\$232,715	\$156,116
Expenditures During FY 11:	\$167,566	\$231,469	\$143,204
Per Capita Revenue:	\$12	\$55	\$38
Per Capita Expenditures:	\$11	\$75	\$35
Revenues over (under) Expenditures:	\$4,468	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	125.55%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$210,379	\$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:	\$287,715	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Manteno Public Library District

Unit Code: 046/010/10 **County:** KANKAKEE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$550,000

Equalized Assessed Valuation: \$278,065,373

Population: 12,432

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$182,740

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105.891	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$9	\$65	\$31
Revenue Collected During FY 11:	\$479.357	\$232,715	\$156,116
Expenditures During FY 11:	\$455.478	\$231,469	\$143,204
Per Capita Revenue:	\$39	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	\$23.879	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	28.49%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$129.770	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$10	\$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:	\$129.770	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$806.130	\$158,337	\$
Per Capita Debt:	\$65	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maquon Public Library District

Unit Code: 048/010/10 **County:** KNOX

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$45,000

Equalized Assessed Valuation: \$14,959,050

Population: 1,120

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$11,536

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55,272	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$49	\$65	\$31
Revenue Collected During FY 11:	\$76,286	\$232,715	\$156,116
Expenditures During FY 11:	\$44,607	\$231,469	\$143,204
Per Capita Revenue:	\$68	\$55	\$38
Per Capita Expenditures:	\$40	\$75	\$35
Revenues over (under) Expenditures:	\$31,679	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	194.93%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$86,951	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$78	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marengo-Union Public Library District**

Unit Code: **063/028/10** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,835,111**

Equalized Assessed Valuation: **\$423,480,740**

Population: **13,933**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$288,252**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,521,752	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$109	\$65	\$31
Revenue Collected During FY 11:	\$629,638	\$232,715	\$156,116
Expenditures During FY 11:	\$1,730,997	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$124	\$75	\$35
Revenues over (under) Expenditures:	-\$1,101,359	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	47.39%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$820,393	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$59	\$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:	\$820,393	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$398.649	\$158,337	\$
Per Capita Debt:	\$29	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maroa Public Library District

Unit Code: 055/040/10 **County:** MACON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,393

Equalized Assessed Valuation: \$5,991,453

Population: 2,902

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$58,774

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$261,029	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$90	\$65	\$31
Revenue Collected During FY 11:	\$113,166	\$232,715	\$156,116
Expenditures During FY 11:	\$134,733	\$231,469	\$143,204
Per Capita Revenue:	\$39	\$55	\$38
Per Capita Expenditures:	\$46	\$75	\$35
Revenues over (under) Expenditures:	-\$21,567	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	177.73%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$239,462	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$83	\$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:	\$239,462	\$67,763	\$
Total Unrestricted Net Assets:	\$	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10 **County:** MOULTRIE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$163,554

Equalized Assessed Valuation: \$27,494,366

Population: 2,261

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$60,784

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$85,489	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$38	\$65	\$31
Revenue Collected During FY 11:	\$142,480	\$232,715	\$156,116
Expenditures During FY 11:	\$133,612	\$231,469	\$143,204
Per Capita Revenue:	\$63	\$55	\$38
Per Capita Expenditures:	\$59	\$75	\$35
Revenues over (under) Expenditures:	\$8,868	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	70.62%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$94,357	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$42	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$94,357	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marshall Area Public Library District

Unit Code: 012/050/10 **County:** CLARK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$111,400

Equalized Assessed Valuation: \$54,632,150

Population: 4,649

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:	\$5.184	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$81.460	\$232,715	\$156,116
Expenditures During FY 11:	\$82.587	\$231,469	\$143,204
Per Capita Revenue:	\$18	\$55	\$38
Per Capita Expenditures:	\$18	\$75	\$35
Revenues over (under) Expenditures:	-\$1.127	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	4.91%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$4.058	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 **County:** CLARK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$47,444

Equalized Assessed Valuation: \$21,359,233

Population: 2,334

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$28,465

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,785	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$47,444	\$232,715	\$156,116
Expenditures During FY 11:	\$47,444	\$231,469	\$143,204
Per Capita Revenue:	\$20	\$55	\$38
Per Capita Expenditures:	\$20	\$75	\$35
Revenues over (under) Expenditures:	\$	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	3.76%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,785	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maryville Community Public Library District

Unit Code: 057/035/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,943,360

Equalized Assessed Valuation: \$237,627,055

Population: 6,950

Employees:

Full Time: 4

Part Time: 5

Salaries Paid: \$162,622

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$414,795	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$60	\$65	\$31
Revenue Collected During FY 11:	\$399,376	\$232,715	\$156,116
Expenditures During FY 11:	\$276,445	\$231,469	\$143,204
Per Capita Revenue:	\$57	\$55	\$38
Per Capita Expenditures:	\$40	\$75	\$35
Revenues over (under) Expenditures:	\$122,931	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	194.51%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$537,726	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$77	\$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:	\$1,322	\$67,763	\$
Total Unrestricted Net Assets:	\$536,404	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mason City Public Library District

Unit Code: 060/010/10 **County:** MASON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$211,699

Equalized Assessed Valuation: \$41,643,993

Population: 3,203

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$71,633

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$30,820	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$211,699	\$232,715	\$156,116
Expenditures During FY 11:	\$210,814	\$231,469	\$143,204
Per Capita Revenue:	\$66	\$55	\$38
Per Capita Expenditures:	\$66	\$75	\$35
Revenues over (under) Expenditures:	\$885	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	15.04%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$31,705	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$10	\$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:	\$18,615	\$67,763	\$
Total Unrestricted Net Assets:	\$1	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maywood Public Library District

Unit Code: 016/039/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,867,489

Equalized Assessed Valuation: \$270,397,594

Population: 24,090

Employees:

Full Time: 10

Part Time: 13

Salaries Paid: \$614,138

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$874,116	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	-\$36	\$85	\$61
Revenue Collected During FY 11:	\$1,662,901	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,424,464	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$69	\$121	\$85
Per Capita Expenditures:	\$59	\$103	\$74
Revenues over (under) Expenditures:	\$238,437	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	-44.63%	113.08%	81.47%
Ending Fund Balance for FY 11:	-\$635,680	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	-\$26	\$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:	\$372,277	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.340.008	\$2,959,428	\$483,899
Per Capita Debt:	\$56	\$85	\$12
General Obligation Debt over EAV:	0.26%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Cook Public Library District**

Unit Code: 016/057/10 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,128,605

Equalized Assessed Valuation: \$116,755,314

Population: 228

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$115,374

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$654.012	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$2.868	\$65	\$31
Revenue Collected During FY 11:	\$487.061	\$232,715	\$156,116
Expenditures During FY 11:	\$1,689.468	\$231,469	\$143,204
Per Capita Revenue:	\$2.136	\$55	\$38
Per Capita Expenditures:	\$7.410	\$75	\$35
Revenues over (under) Expenditures:	-\$1,202.407	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	56.33%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$951.605	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$4.174	\$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:	\$100.037	\$67,763	\$
Total Unrestricted Net Assets:	\$628.170	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.500.000	\$158,337	\$
Per Capita Debt:	\$6.579	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Henry Public Library District

Unit Code: 063/029/10 **County:** MCHENRY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,646,000

Equalized Assessed Valuation: \$1,253,041,155

Population: 35,293

Employees:

Full Time: 23

Part Time: 30

Salaries Paid: \$1,376,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.848.042	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$52	\$85	\$61
Revenue Collected During FY 11:	\$3.104.737	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2.730.866	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$88	\$121	\$85
Per Capita Expenditures:	\$77	\$103	\$74
Revenues over (under) Expenditures:	\$373.871	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	81.36%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2.221.913	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$63	\$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:	\$641.502	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.768.514	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$490.250

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$14

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: M-C River Valley Public Library District

Unit Code: 069/010/10 **County:** MORGAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,000

Equalized Assessed Valuation: \$20,656,859

Population: 1,974

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$29,616

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$56,600	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$29	\$65	\$31
Revenue Collected During FY 11:	\$80,137	\$232,715	\$156,116
Expenditures During FY 11:	\$69,936	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	\$10,201	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	95.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$66,801	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$34	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,408	\$67,763	\$
Total Unrestricted Net Assets:	\$13,393	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mercer Carnegie Public Library District**

Unit Code: **066/010/10** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,000**

Equalized Assessed Valuation: **\$58,398,434**

Population: **4,826**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$76,195**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$415,200	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$86	\$65	\$31
Revenue Collected During FY 11:	\$183,140	\$232,715	\$156,116
Expenditures During FY 11:	\$136,468	\$231,469	\$143,204
Per Capita Revenue:	\$38	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$46,672	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	338.45%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$461,872	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$96	\$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:	\$430,277	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Milan-Blackhawk Public Library District

Unit Code: 081/008/10 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$204,988

Equalized Assessed Valuation: \$173,181,622

Population: 9,106

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:	\$22,799	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$3	\$65	\$31
Revenue Collected During FY 11:	\$205,158	\$232,715	\$156,116
Expenditures During FY 11:	\$194,739	\$231,469	\$143,204
Per Capita Revenue:	\$23	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	\$10,419	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	17.06%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$33,218	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$4	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Milford Public Library District

Unit Code: 038/010/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$80,360

Equalized Assessed Valuation: \$35,271,830

Population: 2,549

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$34,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$42,088	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$69,325	\$232,715	\$156,116
Expenditures During FY 11:	\$58,804	\$231,469	\$143,204
Per Capita Revenue:	\$27	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$10,521	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	89.47%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$52,609	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mississippi Valley Public Library District

Unit Code: 057/004/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,589,919

Equalized Assessed Valuation: \$482,050,496

Population: 32,545

Employees:

Full Time: 9

Part Time: 15

Salaries Paid: \$475,522

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$532.077	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$16	\$85	\$61
Revenue Collected During FY 11:	\$1,212.734	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,052.175	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$37	\$121	\$85
Per Capita Expenditures:	\$32	\$103	\$74
Revenues over (under) Expenditures:	\$160.559	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	65.83%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$692.636	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$21	\$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:	\$664.732	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mokena Public Library District

Unit Code: 099/030/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,712,000

Equalized Assessed Valuation: \$814,387,289

Population: 18,740

Employees:

Full Time:	14
Part Time:	34
Salaries Paid:	\$1,029,181

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,230,443	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$119	\$85	\$61
Revenue Collected During FY 11:	\$2,222,813	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,370,377	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$119	\$121	\$85
Per Capita Expenditures:	\$126	\$103	\$74
Revenues over (under) Expenditures:	-\$147,564	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	87.87%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$2,082,879	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$111	\$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:	\$237,699	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,359,908	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.105.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$59

\$85

\$12

General Obligation Debt over EAV:

0.14%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 081/015/10 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$18,950

Equalized Assessed Valuation: \$9,147,476

Population: 711

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$6,826

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,333	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$3	\$65	\$31
Revenue Collected During FY 11:	\$19,540	\$232,715	\$156,116
Expenditures During FY 11:	\$17,825	\$231,469	\$143,204
Per Capita Revenue:	\$27	\$55	\$38
Per Capita Expenditures:	\$25	\$75	\$35
Revenues over (under) Expenditures:	\$1,715	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	22.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$4,048	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$6	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Morris Area Public Library District

Unit Code: 032/020/10 **County:** GRUNDY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$991,500

Equalized Assessed Valuation: \$461,348,119

Population: 18,501

Employees:

Full Time: 5

Part Time: 13

Salaries Paid: \$333,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$249,846	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$14	\$65	\$31
Revenue Collected During FY 11:	\$827,082	\$232,715	\$156,116
Expenditures During FY 11:	\$761,951	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$41	\$75	\$35
Revenues over (under) Expenditures:	\$65,131	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	38.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$294,977	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$16	\$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:	\$84,151	\$67,763	\$
Total Unrestricted Net Assets:	\$269,414	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Morrison-Mary Wiley Public Library District

Unit Code: 072/030/10 **County:** PEORIA

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$146,029

Equalized Assessed Valuation: \$

Population: 2,800

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$56,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$635.365	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$227	\$65	\$31
Revenue Collected During FY 11:	\$146.776	\$232,715	\$156,116
Expenditures During FY 11:	\$146.029	\$231,469	\$143,204
Per Capita Revenue:	\$52	\$55	\$38
Per Capita Expenditures:	\$52	\$75	\$35
Revenues over (under) Expenditures:	\$747	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	435.61%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$636.112	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$227	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259.598	\$11,596	\$
Total Unreserved Funds:	\$376.514	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Morton Public Library District

Unit Code: 090/035/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,398,100

Equalized Assessed Valuation: \$427,502,092

Population: 16,670

Employees:

Full Time: 6

Part Time: 26

Salaries Paid: \$382,842

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.185.681	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$71	\$85	\$61
Revenue Collected During FY 11:	\$850.111	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$802.509	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$51	\$121	\$85
Per Capita Expenditures:	\$48	\$103	\$74
Revenues over (under) Expenditures:	\$47.602	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	153.68%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.233.283	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$74	\$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:	\$258.817	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.332.550	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Moyer Public Library District

Unit Code: 027/020/10 **County:** Ford

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$254,400

Equalized Assessed Valuation: \$93,990,139

Population: 5,650

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$79,849

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,012,775	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$179	\$65	\$31
Revenue Collected During FY 11:	\$498,281	\$232,715	\$156,116
Expenditures During FY 11:	\$185,734	\$231,469	\$143,204
Per Capita Revenue:	\$88	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	\$312,547	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	713.56%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,325,322	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$235	\$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:	\$93,310	\$67,763	\$
Total Unrestricted Net Assets:	\$222,845	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Hope-Funks Grove Public Library District

Unit Code: 064/060/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,110

Equalized Assessed Valuation: \$35,482,000

Population: 1,465

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$30,201

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,847	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$34	\$65	\$31
Revenue Collected During FY 11:	\$78,274	\$232,715	\$156,116
Expenditures During FY 11:	\$89,938	\$231,469	\$143,204
Per Capita Revenue:	\$53	\$55	\$38
Per Capita Expenditures:	\$61	\$75	\$35
Revenues over (under) Expenditures:	-\$11,664	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	42.45%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$38,183	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$26	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,621	\$11,596	\$
Total Unreserved Funds:	\$5,562	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12.993	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Pulaski Public Library District

Unit Code: 054/010/10 **County:** LOGAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,361

Equalized Assessed Valuation: \$58,057,979

Population: 3,134

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$58,933

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173.010	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$55	\$65	\$31
Revenue Collected During FY 11:	\$124.996	\$232,715	\$156,116
Expenditures During FY 11:	\$128.688	\$231,469	\$143,204
Per Capita Revenue:	\$40	\$55	\$38
Per Capita Expenditures:	\$41	\$75	\$35
Revenues over (under) Expenditures:	-\$3.692	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	131.57%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$169.318	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$54	\$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:	\$142.090	\$67,763	\$
Total Unrestricted Net Assets:	\$27.228	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Zion Public Library District

Unit Code: 055/050/10 **County:** MACON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$750,750

Equalized Assessed Valuation: \$233,026,629

Population: 11,722

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$195,589

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$100.616	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$9	\$65	\$31
Revenue Collected During FY 11:	\$580.158	\$232,715	\$156,116
Expenditures During FY 11:	\$401.949	\$231,469	\$143,204
Per Capita Revenue:	\$49	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	\$178.209	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	69.37%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$278.824	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$24	\$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:	\$492.841	\$67,763	\$
Total Unrestricted Net Assets:	-\$214.017	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Nancy L. Mc Conathy Public Library District

Unit Code: 016/077/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$399,257

Equalized Assessed Valuation: \$106,982,706

Population: 10,400

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$98,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$17,640	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	-\$2	\$65	\$31
Revenue Collected During FY 11:	\$302,351	\$232,715	\$156,116
Expenditures During FY 11:	\$292,045	\$231,469	\$143,204
Per Capita Revenue:	\$29	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$10,306	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	-2.51%	246.75%	91.81%
Ending Fund Balance for FY 11:	-\$7,334	\$262,915	\$135,005
Per Capita Ending Fund Balance:	-\$1	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$673,720	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$891.172	\$158,337	\$
Per Capita Debt:	\$86	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neoga Public Library District**

Unit Code: **018/010/10** County: **CUMBERLAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,122**

Equalized Assessed Valuation: **\$38,703,307**

Population: **3,210**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$32,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$179,092	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$56	\$65	\$31
Revenue Collected During FY 11:	\$81,189	\$232,715	\$156,116
Expenditures During FY 11:	\$72,597	\$231,469	\$143,204
Per Capita Revenue:	\$25	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$8,592	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	258.53%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$187,684	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$58	\$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:	\$19,480	\$67,763	\$
Total Unrestricted Net Assets:	\$166,718	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Athens Public Library District

Unit Code: 088/005/10 **County:** ST. CLAIR

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,488

Equalized Assessed Valuation: \$66,875,014

Population: 2,000

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$32,777

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$526,429	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$263	\$65	\$31
Revenue Collected During FY 11:	\$130,494	\$232,715	\$156,116
Expenditures During FY 11:	\$88,353	\$231,469	\$143,204
Per Capita Revenue:	\$65	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$42,141	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	643.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$568,570	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$284	\$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:	\$568,570	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Lenox Public Library District

Unit Code: 099/035/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,143,133

Equalized Assessed Valuation: \$1,299,780,018

Population: 36,847

Employees:

Full Time: 14

Part Time: 21

Salaries Paid: \$819,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$432.604	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$12	\$85	\$61
Revenue Collected During FY 11:	\$1.624.537	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.537.500	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$44	\$121	\$85
Per Capita Expenditures:	\$42	\$103	\$74
Revenues over (under) Expenditures:	\$87.037	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	64.84%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$996.882	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$27	\$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:	\$1.137.192	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$996.708	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$7.595.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$206

\$85

\$12

General Obligation Debt over EAV:

0.58%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Windsor Public Library District

Unit Code: 066/015/10 **County:** MERCER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$39,620

Equalized Assessed Valuation: \$16,244,184

Population: 1,219

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$22,146

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$20,584	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$35,970	\$232,715	\$156,116
Expenditures During FY 11:	\$39,620	\$231,469	\$143,204
Per Capita Revenue:	\$30	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	-\$3,650	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	42.74%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$16,934	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Newman Regional Public Library District

Unit Code: 021/025/10 **County:** DOUGLAS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$45,955

Equalized Assessed Valuation: \$19,261,044

Population: 1,371

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$20,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$21,989	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$16	\$65	\$31
Revenue Collected During FY 11:	\$86,122	\$232,715	\$156,116
Expenditures During FY 11:	\$62,283	\$231,469	\$143,204
Per Capita Revenue:	\$63	\$55	\$38
Per Capita Expenditures:	\$45	\$75	\$35
Revenues over (under) Expenditures:	\$23,839	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	79.54%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$49,537	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$36	\$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:	\$30,061	\$67,763	\$
Total Unrestricted Net Assets:	\$13,884	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Newton Public Library District

Unit Code: 040/010/10 **County:** JASPER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$479,000

Equalized Assessed Valuation: \$174,064,161

Population: 2,849

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$68,696

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$760,060	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$267	\$65	\$31
Revenue Collected During FY 11:	\$292,787	\$232,715	\$156,116
Expenditures During FY 11:	\$372,095	\$231,469	\$143,204
Per Capita Revenue:	\$103	\$55	\$38
Per Capita Expenditures:	\$131	\$75	\$35
Revenues over (under) Expenditures:	-\$79,308	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	182.95%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$680,752	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$239	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$680,752	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Niles Public Library District

Unit Code: 016/060/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,964,000

Equalized Assessed Valuation: \$1,968,199,759

Population: 58,218

Employees:

Full Time:	48
Part Time:	56
Salaries Paid:	\$3,016,059

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.145.908	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$88	\$85	\$61
Revenue Collected During FY 11:	\$6.790.151	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5.271.686	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$117	\$121	\$85
Per Capita Expenditures:	\$91	\$103	\$74
Revenues over (under) Expenditures:	\$1.518.465	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	126.42%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$6.664.373	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$114	\$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:	\$2.720.415	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$12.652.207	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,413.894

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$59

\$85

\$12

General Obligation Debt over EAV:

0.17%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Nippersink Public Library District

Unit Code: 063/040/10 **County:** MCHENRY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$877,500

Equalized Assessed Valuation: \$402,069,209

Population: 11,188

Employees:

Full Time: 3

Part Time: 12

Salaries Paid: \$248,435

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$172.613	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$15	\$65	\$31
Revenue Collected During FY 11:	\$600.127	\$232,715	\$156,116
Expenditures During FY 11:	\$496.618	\$231,469	\$143,204
Per Capita Revenue:	\$54	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$103.509	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	55.60%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$276.122	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$25	\$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:	\$22.794	\$67,763	\$
Total Unrestricted Net Assets:	\$246.833	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Norris City Memorial Public Library District

Unit Code: 097/010/10 **County:** WHITE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$201,400

Equalized Assessed Valuation: \$37,006,339

Population: 5,064

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$43,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$507,384	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$100	\$65	\$31
Revenue Collected During FY 11:	\$173,405	\$232,715	\$156,116
Expenditures During FY 11:	\$98,587	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$19	\$75	\$35
Revenues over (under) Expenditures:	\$74,818	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	590.55%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$582,202	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$115	\$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:	\$420,719	\$67,763	\$
Total Unrestricted Net Assets:	\$273,412	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Riverside Public Library District

Unit Code: 016/063/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,059,325

Equalized Assessed Valuation: \$325,507,363

Population: 6,672

Employees:

Full Time:	3
Part Time:	22
Salaries Paid:	\$375,737

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,022,797	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$153	\$85	\$61
Revenue Collected During FY 11:	\$855,865	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$747,486	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$128	\$121	\$85
Per Capita Expenditures:	\$112	\$103	\$74
Revenues over (under) Expenditures:	\$108,379	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	69.83%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$521,976	\$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:	\$272,462	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$332,345	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.630.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$244

\$85

\$12

General Obligation Debt over EAV:

0.50%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Suburban Public Library District

Unit Code: 101/010/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,303,257

Equalized Assessed Valuation: \$1,335,988,203

Population: 70,389

Employees:

Full Time:	16
Part Time:	50
Salaries Paid:	\$1,070,154

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,319,004	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$61	\$85	\$61
Revenue Collected During FY 11:	\$3,120,864	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,670,849	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$44	\$121	\$85
Per Capita Expenditures:	\$38	\$103	\$74
Revenues over (under) Expenditures:	\$450,015	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	178.56%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$4,769,019	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,101,839	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,424,886	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.030.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$29

\$85

\$12

General Obligation Debt over EAV:

0.15%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,304,892

Equalized Assessed Valuation: \$602,754,145

Population: 26,658

Employees:

Full Time: 14

Part Time: 21

Salaries Paid: \$972,733

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,211,968	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$45	\$85	\$61
Revenue Collected During FY 11:	\$1,504,049	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,773,749	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$56	\$121	\$85
Per Capita Expenditures:	\$67	\$103	\$74
Revenues over (under) Expenditures:	-\$269,700	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	53.12%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$942,268	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$35	\$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:	\$623,907	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$837,371	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$7,600,000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$285

\$85

\$12

General Obligation Debt over EAV:

1.26%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oakwood Public Library District

Unit Code: 092/009/10

County: VERMILION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,224

Equalized Assessed Valuation: \$74,927,534

Population: 7,167

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$69,941

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$197,820	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$197,581	\$232,715	\$156,116
Expenditures During FY 11:	\$191,554	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$27	\$75	\$35
Revenues over (under) Expenditures:	\$6,027	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	106.42%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$203,847	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$28	\$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:	\$11,078	\$67,763	\$
Total Unrestricted Net Assets:	\$60,817	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Odell Public Library District

Unit Code: 053/060/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$126,550

Equalized Assessed Valuation: \$42,485,859

Population: 2,341

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$18,287

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$17,551	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	-\$7	\$65	\$31
Revenue Collected During FY 11:	\$63,891	\$232,715	\$156,116
Expenditures During FY 11:	\$55,315	\$231,469	\$143,204
Per Capita Revenue:	\$27	\$55	\$38
Per Capita Expenditures:	\$24	\$75	\$35
Revenues over (under) Expenditures:	\$8,576	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	16.08%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$8,893	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$4	\$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:	-\$2,899	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.792	\$158,337	\$
Per Capita Debt:	\$5	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oglesby Public Library District

Unit Code: 050/015/10 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$110,768

Equalized Assessed Valuation: \$82,675,288

Population: 4,400

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$52,005

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$46,511	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$11	\$65	\$31
Revenue Collected During FY 11:	\$105,817	\$232,715	\$156,116
Expenditures During FY 11:	\$100,182	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$5,635	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	52.05%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$52,146	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$12	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$52,147	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ohio Public Library District

Unit Code: 006/015/10 **County:** Bureau

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: \$29,714

Equalized Assessed Valuation: \$28,467,535

Population: 1,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$11,766

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,433	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$4	\$65	\$31
Revenue Collected During FY 11:	\$25,278	\$232,715	\$156,116
Expenditures During FY 11:	\$27,916	\$231,469	\$143,204
Per Capita Revenue:	\$25	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	-\$2,638	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	114.70%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$32,020	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$32	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Onarga Community Public Library District

Unit Code: 038/030/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$80,456

Equalized Assessed Valuation: \$26,365,395

Population: 2,052

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$32,335

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$47,395	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$23	\$65	\$31
Revenue Collected During FY 11:	\$91,109	\$232,715	\$156,116
Expenditures During FY 11:	\$98,564	\$231,469	\$143,204
Per Capita Revenue:	\$44	\$55	\$38
Per Capita Expenditures:	\$48	\$75	\$35
Revenues over (under) Expenditures:	-\$7,455	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	40.52%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$39,940	\$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:	\$	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oregon Public Library District

Unit Code: 071/020/10 **County:** OGLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$329,700

Equalized Assessed Valuation: \$121,712,742

Population: 6,109

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$121,121

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$352,749	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$58	\$65	\$31
Revenue Collected During FY 11:	\$517,129	\$232,715	\$156,116
Expenditures During FY 11:	\$271,788	\$231,469	\$143,204
Per Capita Revenue:	\$85	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$245,341	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	220.06%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$598,090	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$98	\$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:	\$357,664	\$67,763	\$
Total Unrestricted Net Assets:	\$240,426	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Orland Hills Public Library District

Unit Code: 016/078/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$183,000

Equalized Assessed Valuation: \$168,823,779

Population: 6,900

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:	\$359.861	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$52	\$65	\$31
Revenue Collected During FY 11:	\$176.542	\$232,715	\$156,116
Expenditures During FY 11:	\$144.011	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	\$32.531	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	272.47%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$392.392	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$57	\$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:	\$185.194	\$67,763	\$
Total Unrestricted Net Assets:	\$222.213	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oswego Public Library District

Unit Code: 047/010/10 **County:** KENDALL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,595,238

Equalized Assessed Valuation: \$1,763,149,492

Population: 60,931

Employees:

Full Time: 15

Part Time: 49

Salaries Paid: \$1,270,268

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,774,977	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$46	\$85	\$61
Revenue Collected During FY 11:	\$3,424,424	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,605,429	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$56	\$121	\$85
Per Capita Expenditures:	\$43	\$103	\$74
Revenues over (under) Expenditures:	\$818,995	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	137.94%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,593,972	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$59	\$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:	\$1,980,755	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2,126,503	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$8,524.806

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$140

\$85

\$12

General Obligation Debt over EAV:

0.48%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Palestine 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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$195,007

Equalized Assessed Valuation: \$101,965,162

Population: 4,260

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$86,362

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$189,241	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$44	\$65	\$31
Revenue Collected During FY 11:	\$261,136	\$232,715	\$156,116
Expenditures During FY 11:	\$186,168	\$231,469	\$143,204
Per Capita Revenue:	\$61	\$55	\$38
Per Capita Expenditures:	\$44	\$75	\$35
Revenues over (under) Expenditures:	\$74,968	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	62.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$116,695	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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:	\$34,794	\$67,763	\$
Total Unrestricted Net Assets:	\$81,826	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Plainfield Public Library District

Unit Code: 099/055/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,948,000

Equalized Assessed Valuation: \$2,077,436,014

Population: 66,139

Employees:

Full Time: 19

Part Time: 40

Salaries Paid: \$1,777,733

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$669,640	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$10	\$85	\$61
Revenue Collected During FY 11:	\$3,328,288	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,262,196	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$50	\$121	\$85
Per Capita Expenditures:	\$49	\$103	\$74
Revenues over (under) Expenditures:	\$66,092	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	22.55%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$735,732	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$11	\$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:	\$568,640	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$483,528	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$79.556

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$1

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Plano Community Public Library District

Unit Code: 047/020/10 **County:** Kendall

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,934,000

Equalized Assessed Valuation: \$312,272,931

Population: 13,923

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: \$324,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$968,741	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$70	\$85	\$61
Revenue Collected During FY 11:	\$1,190,360	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,104,092	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$85	\$121	\$85
Per Capita Expenditures:	\$79	\$103	\$74
Revenues over (under) Expenditures:	\$86,268	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	95.55%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,055,009	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$76	\$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:	\$332,267	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,051,277	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$4,121.130

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$296

\$85

\$12

General Obligation Debt over EAV:

1.26%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Creek Public Library District**

Unit Code: 053/070/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,355

Equalized Assessed Valuation: \$118,670,940

Population: 6,600

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$47,361

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$262,762	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$40	\$65	\$31
Revenue Collected During FY 11:	\$220,710	\$232,715	\$156,116
Expenditures During FY 11:	\$182,249	\$231,469	\$143,204
Per Capita Revenue:	\$33	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$38,461	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	165.28%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$301,223	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$46	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$301,223	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: 016/080/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,500,000

Equalized Assessed Valuation: \$650,466,956

Population: 27,978

Employees:

Full Time: 9

Part Time: 15

Salaries Paid: \$628,650

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,216,841	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$43	\$85	\$61
Revenue Collected During FY 11:	\$1,607,252	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,353,458	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$57	\$121	\$85
Per Capita Expenditures:	\$48	\$103	\$74
Revenues over (under) Expenditures:	\$253,794	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	108.66%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,470,635	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$53	\$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:	\$2,216,497	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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



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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Richton Park Public Library District

Unit Code: 016/074/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,336,608

Equalized Assessed Valuation: \$204,804,727

Population: 13,646

Employees:

Full Time:	5
Part Time:	18
Salaries Paid:	\$471,431

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$609.653	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$45	\$85	\$61
Revenue Collected During FY 11:	\$921.539	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$950.149	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$68	\$121	\$85
Per Capita Expenditures:	\$70	\$103	\$74
Revenues over (under) Expenditures:	-\$28.610	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	61.15%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$581.043	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$43	\$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:	\$1.864.057	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$820,290

Equalized Assessed Valuation: \$258,963,485

Population: 10,227

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$227,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$415,904	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$41	\$65	\$31
Revenue Collected During FY 11:	\$418,896	\$232,715	\$156,116
Expenditures During FY 11:	\$437,856	\$231,469	\$143,204
Per Capita Revenue:	\$41	\$55	\$38
Per Capita Expenditures:	\$43	\$75	\$35
Revenues over (under) Expenditures:	-\$18,960	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	90.66%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$396,944	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$39	\$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:	\$578,895	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River Valley Public Library District

Unit Code: 081/005/10 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$438,194

Equalized Assessed Valuation: \$113,169,839

Population: 5,173

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$213,699

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65,828	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$13	\$65	\$31
Revenue Collected During FY 11:	\$446,086	\$232,715	\$156,116
Expenditures During FY 11:	\$464,758	\$231,469	\$143,204
Per Capita Revenue:	\$86	\$55	\$38
Per Capita Expenditures:	\$90	\$75	\$35
Revenues over (under) Expenditures:	-\$18,672	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	10.15%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$47,156	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$9	\$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:	\$47,156	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Riverdale Public Library District

Unit Code: 016/075/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,164,500

Equalized Assessed Valuation: \$131,415,980

Population: 15,055

Employees:

Full Time: 8

Part Time: 13

Salaries Paid: \$408,412

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$226.077	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$15	\$65	\$31
Revenue Collected During FY 11:	\$633.547	\$232,715	\$156,116
Expenditures During FY 11:	\$768.019	\$231,469	\$143,204
Per Capita Revenue:	\$42	\$55	\$38
Per Capita Expenditures:	\$51	\$75	\$35
Revenues over (under) Expenditures:	-\$134.472	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	11.93%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$91.605	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$6	\$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:	\$1.512.557	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Robert R. Jones Public Library District

Unit Code: 081/010/10 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,000

Equalized Assessed Valuation: \$88,248,313

Population: 4,901

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$108,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$248,671	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$51	\$65	\$31
Revenue Collected During FY 11:	\$239,700	\$232,715	\$156,116
Expenditures During FY 11:	\$236,416	\$231,469	\$143,204
Per Capita Revenue:	\$49	\$55	\$38
Per Capita Expenditures:	\$48	\$75	\$35
Revenues over (under) Expenditures:	\$3,284	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	106.57%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$251,955	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$51	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$251,955	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$138.216

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$28

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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 ISLAND

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roselle Public Library District

Unit Code: 022/030/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,380,805

Equalized Assessed Valuation: \$843,250,255

Population: 22,791

Employees:

Full Time:	12
Part Time:	20
Salaries Paid:	\$812,425

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$700.157	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$31	\$85	\$61
Revenue Collected During FY 11:	\$1.763.842	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.610.238	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$77	\$121	\$85
Per Capita Expenditures:	\$71	\$103	\$74
Revenues over (under) Expenditures:	\$153.604	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	48.67%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$783.761	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$34	\$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:	\$264.449	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$851.030	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Round Lake Area Public Library District

Unit Code: 049/037/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,238,250

Equalized Assessed Valuation: \$624,920,390

Population: 40,400

Employees:

Full Time:	22
Part Time:	30
Salaries Paid:	\$1,205,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,258,744	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$31	\$85	\$61
Revenue Collected During FY 11:	\$2,579,968	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2,258,981	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$64	\$121	\$85
Per Capita Expenditures:	\$56	\$103	\$74
Revenues over (under) Expenditures:	\$320,987	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	69.93%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,579,731	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$39	\$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:	\$332,488	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,612,668	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$483.899

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$12

\$85

\$12

General Obligation Debt over EAV:

0.08%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 **County:** KNOX

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$138,345

Equalized Assessed Valuation: \$22,582,139

Population: 1,180

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$32,851

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,241	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$88	\$65	\$31
Revenue Collected During FY 11:	\$75,077	\$232,715	\$156,116
Expenditures During FY 11:	\$89,667	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$76	\$75	\$35
Revenues over (under) Expenditures:	-\$14,590	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	99.98%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$89,651	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$76	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10 **County:** Dekalb

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$334,875

Equalized Assessed Valuation: \$195,118,828

Population: 8,160

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$156,748

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$827,355	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$101	\$65	\$31
Revenue Collected During FY 11:	\$383,944	\$232,715	\$156,116
Expenditures During FY 11:	\$311,431	\$231,469	\$143,204
Per Capita Revenue:	\$47	\$55	\$38
Per Capita Expenditures:	\$38	\$75	\$35
Revenues over (under) Expenditures:	\$72,513	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	288.95%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$899,868	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$110	\$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:	\$640,177	\$67,763	\$
Total Unrestricted Net Assets:	\$259,691	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10 **County:** CARROLL

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$272,850

Equalized Assessed Valuation: \$43,107,145

Population: 4,353

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$53,542

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$134,285	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$31	\$65	\$31
Revenue Collected During FY 11:	\$146,146	\$232,715	\$156,116
Expenditures During FY 11:	\$122,746	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$23,400	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	128.46%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$157,685	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$36	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$157,685	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Schaumburg Public Library District

Unit Code: 016/083/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,551,609

Equalized Assessed Valuation: \$5,287,616,046

Population: 131,618

Employees:

Full Time: 82

Part Time: 208

Salaries Paid: \$7,238,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,812,958	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$105	\$85	\$61
Revenue Collected During FY 11:	\$14,081,601	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$13,454,788	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$107	\$121	\$85
Per Capita Expenditures:	\$102	\$103	\$74
Revenues over (under) Expenditures:	\$626,813	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	107.32%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$14,439,771	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$110	\$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:	\$6,258,252	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$10,476,750	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.825.000

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$21

\$85

\$12

General Obligation Debt over EAV:

0.05%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Schmaling Memorial Public Library District

Unit Code: 098/020/10 **County:** WHITESIDE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$87,908

Equalized Assessed Valuation: \$52,350,974

Population: 3,400

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$50,932

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,288	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$18	\$65	\$31
Revenue Collected During FY 11:	\$107,324	\$232,715	\$156,116
Expenditures During FY 11:	\$87,908	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$19,416	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	91.81%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$80,704	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$24	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10 **County:** BUREAU

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$219,500

Equalized Assessed Valuation: \$20,186,652

Population: 2,500

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$16,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$144,707	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$58	\$65	\$31
Revenue Collected During FY 11:	\$68,114	\$232,715	\$156,116
Expenditures During FY 11:	\$56,747	\$231,469	\$143,204
Per Capita Revenue:	\$27	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$11,367	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	275.03%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$156,074	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$62	\$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:	\$156,074	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$691,437

Equalized Assessed Valuation: \$653,675,966

Population: 4,109

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$214,384

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$169,902	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$41	\$65	\$31
Revenue Collected During FY 11:	\$681,179	\$232,715	\$156,116
Expenditures During FY 11:	\$565,051	\$231,469	\$143,204
Per Capita Revenue:	\$166	\$55	\$38
Per Capita Expenditures:	\$138	\$75	\$35
Revenues over (under) Expenditures:	\$116,128	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	50.62%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$286,030	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$70	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$717,244	\$67,763	\$
Total Unrestricted Net Assets:	\$286,030	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,100

Equalized Assessed Valuation: \$21,270,398

Population: 2,082

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$28,901

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,021	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$2	\$65	\$31
Revenue Collected During FY 11:	\$84,018	\$232,715	\$156,116
Expenditures During FY 11:	\$88,245	\$231,469	\$143,204
Per Capita Revenue:	\$40	\$55	\$38
Per Capita Expenditures:	\$42	\$75	\$35
Revenues over (under) Expenditures:	-\$4,227	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	22.43%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$19,794	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$10	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$19,794	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sherman Public Library District

Unit Code: 083/025/10 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$300,000

Equalized Assessed Valuation: \$73,709,568

Population: 3,500

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$56,874

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$491,061	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$140	\$65	\$31
Revenue Collected During FY 11:	\$213,201	\$232,715	\$156,116
Expenditures During FY 11:	\$124,279	\$231,469	\$143,204
Per Capita Revenue:	\$61	\$55	\$38
Per Capita Expenditures:	\$36	\$75	\$35
Revenues over (under) Expenditures:	\$88,922	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	466.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$579,983	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$166	\$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:	\$368,050	\$67,763	\$
Total Unrestricted Net Assets:	\$318,745	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sherrard Public Library District**

Unit Code: **066/025/10** County: **MERCER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$479,435**

Equalized Assessed Valuation: **\$112,689,975**

Population: **6,378**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$100,279**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$247,578	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$39	\$65	\$31
Revenue Collected During FY 11:	\$289,201	\$232,715	\$156,116
Expenditures During FY 11:	\$260,284	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$41	\$75	\$35
Revenues over (under) Expenditures:	\$28,917	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	106.23%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$276,495	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$43	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$276,495	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shorewood-Troy Public Library District

Unit Code: 099/058/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,248,710

Equalized Assessed Valuation: \$644,071,231

Population: 19,332

Employees:

Full Time: 6

Part Time: 11

Salaries Paid: \$433,877

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$375.861	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$19	\$85	\$61
Revenue Collected During FY 11:	\$1.286.178	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$843.234	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$67	\$121	\$85
Per Capita Expenditures:	\$44	\$103	\$74
Revenues over (under) Expenditures:	\$442.944	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	97.10%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$818.805	\$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:	\$189.542	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$629.263	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10 **County:** VERMILION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$83,850

Equalized Assessed Valuation: \$35,135,579

Population: 2,445

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$34,332

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,327	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$38	\$65	\$31
Revenue Collected During FY 11:	\$76,053	\$232,715	\$156,116
Expenditures During FY 11:	\$74,746	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$31	\$75	\$35
Revenues over (under) Expenditures:	\$1,307	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	125.27%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$93,634	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$38	\$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:	\$93,634	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Six Mile Regional Public Library District

Unit Code: 057/003/10 **County:** Madison

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,655,318

Equalized Assessed Valuation: \$510,311,555

Population: 46,088

Employees:

Full Time:	19
Part Time:	16
Salaries Paid:	\$909,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$649,997	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$14	\$85	\$61
Revenue Collected During FY 11:	\$1,670,330	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,613,539	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$36	\$121	\$85
Per Capita Expenditures:	\$35	\$103	\$74
Revenues over (under) Expenditures:	\$56,791	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	43.80%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$706,788	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$15	\$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:	\$344,724	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$117,919	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$244.145

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$5

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Smithton Public Library District**

Unit Code: **088/010/10** **County:** **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$444,247**

Equalized Assessed Valuation: **\$99,732,121**

Population: **3,693**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$76,344**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$197,114	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$53	\$65	\$31
Revenue Collected During FY 11:	\$161,618	\$232,715	\$156,116
Expenditures During FY 11:	\$282,437	\$231,469	\$143,204
Per Capita Revenue:	\$44	\$55	\$38
Per Capita Expenditures:	\$76	\$75	\$35
Revenues over (under) Expenditures:	-\$120,819	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	27.01%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$76,295	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$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:	\$620	\$67,763	\$
Total Unrestricted Net Assets:	\$75,675	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Somonauk Public Library District

Unit Code: 050/025/10 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$885,984

Equalized Assessed Valuation: \$253,713,471

Population: 5,840

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$175,376

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$164,203	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$500,597	\$232,715	\$156,116
Expenditures During FY 11:	\$481,534	\$231,469	\$143,204
Per Capita Revenue:	\$86	\$55	\$38
Per Capita Expenditures:	\$82	\$75	\$35
Revenues over (under) Expenditures:	\$19,063	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	38.06%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$183,266	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$31	\$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:	\$48,165	\$67,763	\$
Total Unrestricted Net Assets:	\$1,659,934	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,440,000	\$158,337	\$
Per Capita Debt:	\$589	\$45	\$
General Obligation Debt over EAV:	1.36%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South County Public Library District

Unit Code: 007/010/10 **County:** CALHOUN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$27,675

Equalized Assessed Valuation: \$22,107,539

Population: 1,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$13,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24.809	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$25	\$65	\$31
Revenue Collected During FY 11:	\$23.858	\$232,715	\$156,116
Expenditures During FY 11:	\$22.604	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$23	\$75	\$35
Revenues over (under) Expenditures:	\$1.254	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	115.30%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$26.063	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$26	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10 **County:** MACON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$111,500

Equalized Assessed Valuation: \$49,419,750

Population: 1,128

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$46,964

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55,487	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$49	\$65	\$31
Revenue Collected During FY 11:	\$108,851	\$232,715	\$156,116
Expenditures During FY 11:	\$107,843	\$231,469	\$143,204
Per Capita Revenue:	\$96	\$55	\$38
Per Capita Expenditures:	\$96	\$75	\$35
Revenues over (under) Expenditures:	\$1,008	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	52.39%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$56,495	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$50	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Spoon River Public Library District

Unit Code: 029/010/10 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,200

Equalized Assessed Valuation: \$38,915,760

Population: 3,400

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$43,496

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$89,268	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$26	\$65	\$31
Revenue Collected During FY 11:	\$97,946	\$232,715	\$156,116
Expenditures During FY 11:	\$85,110	\$231,469	\$143,204
Per Capita Revenue:	\$29	\$55	\$38
Per Capita Expenditures:	\$25	\$75	\$35
Revenues over (under) Expenditures:	\$12,836	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	119.97%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$102,104	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$30	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,935	\$11,596	\$
Total Unreserved Funds:	\$47,169	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,206,985

Equalized Assessed Valuation: \$2,576,729,953

Population: 55,092

Employees:

Full Time: 35

Part Time: 87

Salaries Paid: \$3,060,426

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,351,482	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$25	\$85	\$61
Revenue Collected During FY 11:	\$6,539,187	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,790,395	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$119	\$121	\$85
Per Capita Expenditures:	\$105	\$103	\$74
Revenues over (under) Expenditures:	\$748,792	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	24.47%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,417,014	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$26	\$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:	\$3,854,131	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$4,171,517	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$180.447

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$3

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: 079/020/10 **County:** RANDOLPH

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$127,106

Equalized Assessed Valuation: \$43,476,880

Population: 5,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$46,282

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$48,133	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$10	\$65	\$31
Revenue Collected During FY 11:	\$91,587	\$232,715	\$156,116
Expenditures During FY 11:	\$86,676	\$231,469	\$143,204
Per Capita Revenue:	\$18	\$55	\$38
Per Capita Expenditures:	\$17	\$75	\$35
Revenues over (under) Expenditures:	\$4,911	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	61.20%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$53,044	\$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:	\$22,359	\$11,596	\$
Total Unreserved Funds:	\$30,685	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$158,337	\$
Per Capita Debt:	\$2	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: 016/085/10 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$517,102

Equalized Assessed Valuation: \$162,248,600

Population: 13,709

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: \$170,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19.890	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$397.863	\$232,715	\$156,116
Expenditures During FY 11:	\$350.033	\$231,469	\$143,204
Per Capita Revenue:	\$29	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$47.830	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	19.35%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$67.720	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$5	\$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:	\$37.046	\$67,763	\$
Total Unrestricted Net Assets:	\$22.428	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$216.935	\$158,337	\$
Per Capita Debt:	\$16	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stickney-Forest View Public Library District

Unit Code: 016/090/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,133,361

Equalized Assessed Valuation: \$334,173,097

Population: 10,412

Employees:

Full Time:	7
Part Time:	10
Salaries Paid:	\$365,357

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$697,538	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$67	\$85	\$61
Revenue Collected During FY 11:	\$1,051,740	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$744,119	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$101	\$121	\$85
Per Capita Expenditures:	\$71	\$103	\$74
Revenues over (under) Expenditures:	\$307,621	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	135.08%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,005,159	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$97	\$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:	\$467,880	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$987,270	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$673.202

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$65

\$85

\$12

General Obligation Debt over EAV:

0.20%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,462,181

Equalized Assessed Valuation: \$503,019,339

Population: 15,476

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$269,619

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,127	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$11	\$65	\$31
Revenue Collected During FY 11:	\$529,747	\$232,715	\$156,116
Expenditures During FY 11:	\$562,789	\$231,469	\$143,204
Per Capita Revenue:	\$34	\$55	\$38
Per Capita Expenditures:	\$36	\$75	\$35
Revenues over (under) Expenditures:	-\$33,042	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	23.11%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$130,085	\$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:	\$79,297	\$67,763	\$
Total Unrestricted Net Assets:	\$12,350	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.148.953	\$158,337	\$
Per Capita Debt:	\$462	\$45	\$
General Obligation Debt over EAV:	1.41%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$693,935**

Equalized Assessed Valuation: **\$197,906,781**

Population: **11,054**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$159,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391.373	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$35	\$65	\$31
Revenue Collected During FY 11:	\$314.897	\$232,715	\$156,116
Expenditures During FY 11:	\$408.618	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$37	\$75	\$35
Revenues over (under) Expenditures:	-\$93.721	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	72.84%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$297.652	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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:	\$34.406	\$67,763	\$
Total Unrestricted Net Assets:	-\$296.332	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4.725.000	\$158,337	\$
Per Capita Debt:	\$427	\$45	\$
General Obligation Debt over EAV:	2.39%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$455,300

Equalized Assessed Valuation: \$203,620,800

Population: 13,534

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: \$208,535

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,203,047	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$89	\$65	\$31
Revenue Collected During FY 11:	\$439,576	\$232,715	\$156,116
Expenditures During FY 11:	\$442,621	\$231,469	\$143,204
Per Capita Revenue:	\$32	\$55	\$38
Per Capita Expenditures:	\$33	\$75	\$35
Revenues over (under) Expenditures:	-\$3,045	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	271.11%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,200,002	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$89	\$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:	\$528,439	\$67,763	\$
Total Unrestricted Net Assets:	\$664,048	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,910,100

Equalized Assessed Valuation: \$1,220,301,263

Population: 17,189

Employees:

Full Time: 9

Part Time: 9

Salaries Paid: \$497,335

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,647,726	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$96	\$85	\$61
Revenue Collected During FY 11:	\$1,239,878	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,204,885	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$72	\$121	\$85
Per Capita Expenditures:	\$70	\$103	\$74
Revenues over (under) Expenditures:	\$34,993	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	139.66%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,682,719	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$98	\$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:	\$1,052,310	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$606,112	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$326,523

Equalized Assessed Valuation: \$217,590,056

Population: 11,675

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$175,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$273,727	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$23	\$65	\$31
Revenue Collected During FY 11:	\$309,270	\$232,715	\$156,116
Expenditures During FY 11:	\$324,180	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	-\$14,910	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	130.84%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$424,150	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$36	\$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:	\$6,545	\$67,763	\$
Total Unrestricted Net Assets:	\$656,631	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10 **County:** Marshall

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$19,599

Equalized Assessed Valuation: \$15,281,834

Population: 1,109

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$9,018

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8.146	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$7	\$65	\$31
Revenue Collected During FY 11:	\$62.975	\$232,715	\$156,116
Expenditures During FY 11:	\$23.427	\$231,469	\$143,204
Per Capita Revenue:	\$57	\$55	\$38
Per Capita Expenditures:	\$21	\$75	\$35
Revenues over (under) Expenditures:	\$39.548	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	203.59%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$47.694	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$43	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10 **County:** STARK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$372,143

Equalized Assessed Valuation: \$42,731,151

Population: 2,886

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$73,355

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$648,463	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$225	\$65	\$31
Revenue Collected During FY 11:	\$184,313	\$232,715	\$156,116
Expenditures During FY 11:	\$207,183	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$72	\$75	\$35
Revenues over (under) Expenditures:	-\$22,870	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	301.95%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$625,593	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$217	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$519,777	\$11,596	\$
Total Unreserved Funds:	\$105,816	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Towanda Public Library District

Unit Code: 064/020/10 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$420,612

Equalized Assessed Valuation: \$54,432,330

Population: 2,187

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$64,342

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$118.060	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$54	\$65	\$31
Revenue Collected During FY 11:	\$139.409	\$232,715	\$156,116
Expenditures During FY 11:	\$125.432	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$57	\$75	\$35
Revenues over (under) Expenditures:	\$13.977	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	105.27%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$132.037	\$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:	\$44.462	\$11,596	\$
Total Unreserved Funds:	\$87.575	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: 045/050/10 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,550,000

Equalized Assessed Valuation: \$416,017,181

Population: 12,392

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$406,430

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$135.917	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$11	\$85	\$61
Revenue Collected During FY 11:	\$1.107.679	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1.162.085	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$89	\$121	\$85
Per Capita Expenditures:	\$94	\$103	\$74
Revenues over (under) Expenditures:	-\$54.406	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	11.19%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$130.000	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$10	\$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:	\$117.282	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$43.543	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.931.936	\$2,959,428	\$483,899
Per Capita Debt:	\$156	\$85	\$12
General Obligation Debt over EAV:	0.42%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Townships of the Quincy Area
Public Library District

Unit Code: 001/040/10 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$329,717

Equalized Assessed Valuation: \$226,927,164

Population: 11,121

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:	\$128.072	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$12	\$65	\$31
Revenue Collected During FY 11:	\$332.214	\$232,715	\$156,116
Expenditures During FY 11:	\$290.836	\$231,469	\$143,204
Per Capita Revenue:	\$30	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$41.378	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	58.26%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$169.450	\$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:	\$169.450	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,212

Equalized Assessed Valuation: \$105,237,181

Population: 5,022

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$107,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$237,881	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$47	\$65	\$31
Revenue Collected During FY 11:	\$269,727	\$232,715	\$156,116
Expenditures During FY 11:	\$493,441	\$231,469	\$143,204
Per Capita Revenue:	\$54	\$55	\$38
Per Capita Expenditures:	\$98	\$75	\$35
Revenues over (under) Expenditures:	-\$223,714	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	18.07%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$89,167	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$18	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,302	\$67,763	\$
Total Unrestricted Net Assets:	-\$62,135	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.000	\$158,337	\$
Per Capita Debt:	\$15	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-Township Public Library District

Unit Code: 057/020/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$548,130

Equalized Assessed Valuation: \$265,738,250

Population: 11,501

Employees:

Full Time:	5
Part Time:	6
Salaries Paid:	\$206,817

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$400.828	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$35	\$65	\$31
Revenue Collected During FY 11:	\$580.069	\$232,715	\$156,116
Expenditures During FY 11:	\$495.432	\$231,469	\$143,204
Per Capita Revenue:	\$50	\$55	\$38
Per Capita Expenditures:	\$43	\$75	\$35
Revenues over (under) Expenditures:	\$84.637	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	98.03%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$485.678	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$42	\$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:	\$362.444	\$67,763	\$
Total Unrestricted Net Assets:	\$123.234	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Twin Rivers Public Library District

Unit Code: 037/020/10 **County:** HENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$368,987

Equalized Assessed Valuation: \$94,758,231

Population: 6,699

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$10,782

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,304	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$24	\$65	\$31
Revenue Collected During FY 11:	\$207,934	\$232,715	\$156,116
Expenditures During FY 11:	\$188,379	\$231,469	\$143,204
Per Capita Revenue:	\$31	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	\$19,555	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	97.07%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$182,859	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$27	\$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:	\$182,859	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **099/040/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$718,780**

Equalized Assessed Valuation: **\$134,449,773**

Population: **7,000**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$180,303**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98.856	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$14	\$65	\$31
Revenue Collected During FY 11:	\$416.031	\$232,715	\$156,116
Expenditures During FY 11:	\$381.740	\$231,469	\$143,204
Per Capita Revenue:	\$59	\$55	\$38
Per Capita Expenditures:	\$55	\$75	\$35
Revenues over (under) Expenditures:	\$34.291	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	38.51%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$146.992	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$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:	\$80.993	\$67,763	\$
Total Unrestricted Net Assets:	\$217.061	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$11.245	\$158,337	\$
Per Capita Debt:	\$2	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Utica Public Library District**

Unit Code: **050/030/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$128,867**

Equalized Assessed Valuation: **\$97,781,459**

Population: **2,990**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$46,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$80,289	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$27	\$65	\$31
Revenue Collected During FY 11:	\$135,523	\$232,715	\$156,116
Expenditures During FY 11:	\$100,999	\$231,469	\$143,204
Per Capita Revenue:	\$45	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	\$34,524	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	113.68%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$114,813	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$38	\$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:	\$141,052	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Valley Public Library District

Unit Code: 029/020/10 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$25,125

Equalized Assessed Valuation: \$12,142,118

Population: 708

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$10,164

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,554	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$20,115	\$232,715	\$156,116
Expenditures During FY 11:	\$24,544	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$35	\$75	\$35
Revenues over (under) Expenditures:	-\$4,429	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	61.62%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$15,125	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$21	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Valmeyer Public Library District

Unit Code: 067/010/10 **County:** MONROE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$59,390

Equalized Assessed Valuation: \$55,077,936

Population: 2,574

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$20,777

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,014	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$17	\$65	\$31
Revenue Collected During FY 11:	\$62,945	\$232,715	\$156,116
Expenditures During FY 11:	\$50,017	\$231,469	\$143,204
Per Capita Revenue:	\$24	\$55	\$38
Per Capita Expenditures:	\$19	\$75	\$35
Revenues over (under) Expenditures:	\$12,928	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	113.85%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$56,942	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$22	\$74	\$34

Equity

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

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vernon Area Public Library District

Unit Code: 049/040/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$8,054,557

Equalized Assessed Valuation: \$2,659,901,386

Population: 41,055

Employees:

Full Time: 40

Part Time: 72

Salaries Paid: \$3,094,228

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.695.382	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$90	\$85	\$61
Revenue Collected During FY 11:	\$6.047.922	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5.479.857	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$147	\$121	\$85
Per Capita Expenditures:	\$133	\$103	\$74
Revenues over (under) Expenditures:	\$568.065	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	77.80%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$4.263.447	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$104	\$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:	\$2.784.264	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$2.419.035	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vespasian Warner Public Library District**

Unit Code: **020/010/10** County: **DEWITT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$946,000**

Equalized Assessed Valuation: **\$398,027,428**

Population: **10,135**

Employees:

Full Time: **12**

Part Time: **5**

Salaries Paid: **\$420,432**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,308,372	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$326	\$65	\$31
Revenue Collected During FY 11:	\$646,040	\$232,715	\$156,116
Expenditures During FY 11:	\$959,837	\$231,469	\$143,204
Per Capita Revenue:	\$64	\$55	\$38
Per Capita Expenditures:	\$95	\$75	\$35
Revenues over (under) Expenditures:	-\$313,797	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	311.99%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$2,994,575	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$295	\$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:	\$928,114	\$67,763	\$
Total Unrestricted Net Assets:	\$2,066,461	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Viola Public Library District

Unit Code: 066/030/10 **County:** MERCER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$66,275

Equalized Assessed Valuation: \$29,673,487

Population: 2,265

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$23,371

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,058	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$3	\$65	\$31
Revenue Collected During FY 11:	\$66,275	\$232,715	\$156,116
Expenditures During FY 11:	\$59,191	\$231,469	\$143,204
Per Capita Revenue:	\$29	\$55	\$38
Per Capita Expenditures:	\$26	\$75	\$35
Revenues over (under) Expenditures:	\$7,084	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	23.89%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$14,142	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$6	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Walnut Public Library District

Unit Code: 006/030/10 **County:** BUREAU

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$98,475

Equalized Assessed Valuation: \$24,439,874

Population: 1,821

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$39,495

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,014	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$1	\$65	\$31
Revenue Collected During FY 11:	\$51,753	\$232,715	\$156,116
Expenditures During FY 11:	\$70,516	\$231,469	\$143,204
Per Capita Revenue:	\$28	\$55	\$38
Per Capita Expenditures:	\$39	\$75	\$35
Revenues over (under) Expenditures:	-\$18,763	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	2.71%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$1,913	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$67,763	\$
Total Unrestricted Net Assets:	\$45,222	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warren-Newport Public Library District

Unit Code: 049/050/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,366,496

Equalized Assessed Valuation: \$2,215,695,036

Population: 66,690

Employees:

Full Time:	27
Part Time:	73
Salaries Paid:	\$2,569,639

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,978,395	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$60	\$85	\$61
Revenue Collected During FY 11:	\$5,722,825	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$5,235,721	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$86	\$121	\$85
Per Capita Expenditures:	\$79	\$103	\$74
Revenues over (under) Expenditures:	\$487,104	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	81.47%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$4,265,499	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$64	\$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:	\$1,095,964	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$3,865,553	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$9,919,637

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$149

\$85

\$12

General Obligation Debt over EAV:

0.45%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warrenville Public Library District

Unit Code: 022/035/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,716,000

Equalized Assessed Valuation: \$530,914,916

Population: 13,551

Employees:

Full Time: 9

Part Time: 18

Salaries Paid: \$691,649

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$235,404	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$17	\$85	\$61
Revenue Collected During FY 11:	\$1,171,765	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,265,428	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$86	\$121	\$85
Per Capita Expenditures:	\$93	\$103	\$74
Revenues over (under) Expenditures:	-\$93,663	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	11.20%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$141,741	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$10	\$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:	\$254,926	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$4,763	\$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:	\$	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Washington Public Library District

Unit Code: 095/030/10 **County:** Washington

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$921,800

Equalized Assessed Valuation: \$438,219,889

Population: 23,604

Employees:

Full Time: 5

Part Time: 19

Salaries Paid: \$336,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$654,057	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$28	\$65	\$31
Revenue Collected During FY 11:	\$845,977	\$232,715	\$156,116
Expenditures During FY 11:	\$730,399	\$231,469	\$143,204
Per Capita Revenue:	\$36	\$55	\$38
Per Capita Expenditures:	\$31	\$75	\$35
Revenues over (under) Expenditures:	\$115,578	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	93.50%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$682,913	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$29	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,102	\$67,763	\$
Total Unrestricted Net Assets:	\$370,811	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$511.824

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$22

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wauconda Public Library District

Unit Code: 049/055/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,204,000

Equalized Assessed Valuation: \$881,240,534

Population: 25,150

Employees:

Full Time: 19

Part Time: 38

Salaries Paid: \$1,473,024

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.103.883	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$44	\$85	\$61
Revenue Collected During FY 11:	\$2.957.470	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$2.706.649	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$118	\$121	\$85
Per Capita Expenditures:	\$108	\$103	\$74
Revenues over (under) Expenditures:	\$250.821	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	50.05%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1.354.704	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$54	\$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:	\$485.696	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.460.515	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,533.025

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$61

\$85

\$12

General Obligation Debt over EAV:

0.17%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Weldon Public Library District**

Unit Code: **020/030/10** County: **DEWITT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$67,125**

Equalized Assessed Valuation: **\$21,651,886**

Population: **875**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$24,974**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$79,663	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$91	\$65	\$31
Revenue Collected During FY 11:	\$49,405	\$232,715	\$156,116
Expenditures During FY 11:	\$49,582	\$231,469	\$143,204
Per Capita Revenue:	\$56	\$55	\$38
Per Capita Expenditures:	\$57	\$75	\$35
Revenues over (under) Expenditures:	-\$177	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	160.31%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$79,486	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$91	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Chicago Public Library District

Unit Code: 022/036/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,447,000

Equalized Assessed Valuation: \$828,304,289

Population: 29,924

Employees:

Full Time:	15
Part Time:	20
Salaries Paid:	\$945,916

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$205,286	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$7	\$85	\$61
Revenue Collected During FY 11:	\$1,967,802	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,889,900	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$66	\$121	\$85
Per Capita Expenditures:	\$63	\$103	\$74
Revenues over (under) Expenditures:	\$77,902	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	13.55%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$256,129	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$9	\$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:	\$132,068	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$618,718	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$65.293

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$2

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **West Sangamon Public Library District**

Unit Code: **083/030/10** County: **Sangamon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,997**

Equalized Assessed Valuation: **\$83,063,344**

Population: **4,399**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$68,743**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$54,316	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$12	\$65	\$31
Revenue Collected During FY 11:	\$109,619	\$232,715	\$156,116
Expenditures During FY 11:	\$122,998	\$231,469	\$143,204
Per Capita Revenue:	\$25	\$55	\$38
Per Capita Expenditures:	\$28	\$75	\$35
Revenues over (under) Expenditures:	-\$13,379	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	33.28%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$40,937	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$9	\$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:	\$40,937	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **West Union Public Library District**

Unit Code: **012/020/10** County: **CLARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$34,374**

Equalized Assessed Valuation: **\$5,995,929**

Population: **785**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$14,880**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,898	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$18	\$65	\$31
Revenue Collected During FY 11:	\$36,490	\$232,715	\$156,116
Expenditures During FY 11:	\$35,218	\$231,469	\$143,204
Per Capita Revenue:	\$46	\$55	\$38
Per Capita Expenditures:	\$45	\$75	\$35
Revenues over (under) Expenditures:	\$1,272	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	43.07%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$15,170	\$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:	\$	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Western Public Library District

Unit Code: 037/030/10 **County:** HENRY

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$203,063

Equalized Assessed Valuation: \$89,149,254

Population: 4,913

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$98,755

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$878,069	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$179	\$65	\$31
Revenue Collected During FY 11:	\$197,998	\$232,715	\$156,116
Expenditures During FY 11:	\$189,375	\$231,469	\$143,204
Per Capita Revenue:	\$40	\$55	\$38
Per Capita Expenditures:	\$39	\$75	\$35
Revenues over (under) Expenditures:	\$8,623	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	468.22%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$886,692	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$180	\$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:	\$886,692	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Westville Public Library District

Unit Code: 092/012/10 **County:** VERMILION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,718

Equalized Assessed Valuation: \$84,478,073

Population: 12,499

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$108,891

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$19,617	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	-\$2	\$65	\$31
Revenue Collected During FY 11:	\$190,416	\$232,715	\$156,116
Expenditures During FY 11:	\$203,165	\$231,469	\$143,204
Per Capita Revenue:	\$15	\$55	\$38
Per Capita Expenditures:	\$16	\$75	\$35
Revenues over (under) Expenditures:	-\$12,749	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	3.78%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$7,687	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$1	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,070	\$67,763	\$
Total Unrestricted Net Assets:	-\$98,383	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: White Oak Public Library District

Unit Code: 099/003/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$22,978,042

Equalized Assessed Valuation: \$2,172,943,039

Population: 77,893

Employees:

Full Time: 30

Part Time: 51

Salaries Paid: \$1,656,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$26.856.861	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$345	\$85	\$61
Revenue Collected During FY 11:	\$4.122.202	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$7.488.219	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$53	\$121	\$85
Per Capita Expenditures:	\$96	\$103	\$74
Revenues over (under) Expenditures:	-\$3.366.017	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	313.70%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$23.490.844	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$302	\$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:	\$3.342.235	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1.472.759	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23,000,000	\$2,959,428	\$483,899
Per Capita Debt:	\$295	\$85	\$12
General Obligation Debt over EAV:	1.06%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: William Leonard Public Library District

Unit Code: 016/076/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$367,050

Equalized Assessed Valuation: \$60,373,713

Population: 5,337

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$117,092

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,139	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$8	\$65	\$31
Revenue Collected During FY 11:	\$249,276	\$232,715	\$156,116
Expenditures During FY 11:	\$262,768	\$231,469	\$143,204
Per Capita Revenue:	\$47	\$55	\$38
Per Capita Expenditures:	\$49	\$75	\$35
Revenues over (under) Expenditures:	-\$13,492	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	27.78%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$72,993	\$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:	\$56,432	\$67,763	\$
Total Unrestricted Net Assets:	-\$26,100	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$36.746	\$158,337	\$
Per Capita Debt:	\$7	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Williamsfield Public Library District

Unit Code: 048/060/10 **County:** KNOX

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,250

Equalized Assessed Valuation: \$94,339,429

Population: 2,048

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$54,020

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$59,327	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$29	\$65	\$31
Revenue Collected During FY 11:	\$126,864	\$232,715	\$156,116
Expenditures During FY 11:	\$116,729	\$231,469	\$143,204
Per Capita Revenue:	\$62	\$55	\$38
Per Capita Expenditures:	\$57	\$75	\$35
Revenues over (under) Expenditures:	\$10,135	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	59.51%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$69,462	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$34	\$74	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,257	\$67,763	\$
Total Unrestricted Net Assets:	\$41,205	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wilmette Public Library District

Unit Code: 016/095/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$8,992,550

Equalized Assessed Valuation: \$2,192,828,423

Population: 27,270

Employees:

Full Time:	28
Part Time:	66
Salaries Paid:	\$2,287,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,599,453	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$242	\$85	\$61
Revenue Collected During FY 11:	\$5,790,138	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$4,453,176	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$212	\$121	\$85
Per Capita Expenditures:	\$163	\$103	\$74
Revenues over (under) Expenditures:	\$1,336,962	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	162.50%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$7,236,415	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$265	\$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:	\$3,118,629	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$7,446,910	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wilmington Public Library District**

Unit Code: 099/070/10 **County:** WILL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,255,200

Equalized Assessed Valuation: \$237,324,715

Population: 9,345

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: \$279,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$349.600	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$37	\$65	\$31
Revenue Collected During FY 11:	\$614.615	\$232,715	\$156,116
Expenditures During FY 11:	\$614.093	\$231,469	\$143,204
Per Capita Revenue:	\$66	\$55	\$38
Per Capita Expenditures:	\$66	\$75	\$35
Revenues over (under) Expenditures:	\$522	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	57.01%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$350.122	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$37	\$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:	\$84.708	\$67,763	\$
Total Unrestricted Net Assets:	\$502.409	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$65.437	\$158,337	\$
Per Capita Debt:	\$7	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Windsor Storm Memorial Public Library District

Unit Code: 086/005/10 **County:** SHELBY

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$73,920

Equalized Assessed Valuation: \$16,592,352

Population: 1,519

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$32,732

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$35,954	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$24	\$65	\$31
Revenue Collected During FY 11:	\$71,975	\$232,715	\$156,116
Expenditures During FY 11:	\$92,968	\$231,469	\$143,204
Per Capita Revenue:	\$47	\$55	\$38
Per Capita Expenditures:	\$61	\$75	\$35
Revenues over (under) Expenditures:	-\$20,993	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	16.09%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$14,961	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$10	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Winnebago Public Library District

Unit Code: 101/040/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$269,256

Equalized Assessed Valuation: \$155,343,652

Population: 7,500

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$145,334

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,766	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$2	\$65	\$31
Revenue Collected During FY 11:	\$284,798	\$232,715	\$156,116
Expenditures During FY 11:	\$282,772	\$231,469	\$143,204
Per Capita Revenue:	\$38	\$55	\$38
Per Capita Expenditures:	\$38	\$75	\$35
Revenues over (under) Expenditures:	\$2,026	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	5.94%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$16,792	\$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:	\$5,570	\$11,596	\$
Total Unreserved Funds:	\$11,222	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$334.655

Averages

\$158,337

Medians

\$

Per Capita Debt:

\$45

\$45

\$

General Obligation Debt over EAV:

0.00%

0.04%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Winnetka Public Library District

Unit Code: 016/096/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,550,000

Equalized Assessed Valuation: \$2,142,781,922

Population: 17,357

Employees:

Full Time: 20

Part Time: 31

Salaries Paid: \$1,646,998

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,306,447	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$133	\$85	\$61
Revenue Collected During FY 11:	\$4,004,711	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$3,173,335	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$231	\$121	\$85
Per Capita Expenditures:	\$183	\$103	\$74
Revenues over (under) Expenditures:	\$831,376	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	98.88%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$3,137,823	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$181	\$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:	\$1,404,373	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$1,654,245	\$2,464,345	\$1,558,795



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wood Dale Public Library District

Unit Code: 022/040/10 **County:** DUPAGE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,237,100

Equalized Assessed Valuation: \$607,710,867

Population: 13,166

Employees:

Full Time: 13

Part Time: 15

Salaries Paid: \$779,924

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,016,602	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$77	\$85	\$61
Revenue Collected During FY 11:	\$2,155,332	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,643,848	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$164	\$121	\$85
Per Capita Expenditures:	\$125	\$103	\$74
Revenues over (under) Expenditures:	\$511,484	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	68.62%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,128,086	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$86	\$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:	\$1,034,207	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$906,589	\$2,464,345	\$1,558,795



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$75.255

Averages

\$2,959,428

Medians

\$483,899

Per Capita Debt:

\$6

\$85

\$12

General Obligation Debt over EAV:

0.00%

5.52%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Worden Public Library District

Unit Code: 057/030/10 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$180,678

Equalized Assessed Valuation: \$21,859,700

Population: 1,392

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$16,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55,187	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$40	\$65	\$31
Revenue Collected During FY 11:	\$36,461	\$232,715	\$156,116
Expenditures During FY 11:	\$34,351	\$231,469	\$143,204
Per Capita Revenue:	\$26	\$55	\$38
Per Capita Expenditures:	\$25	\$75	\$35
Revenues over (under) Expenditures:	\$2,110	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	166.80%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$57,297	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$41	\$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:	\$53,563	\$67,763	\$
Total Unrestricted Net Assets:	\$3,734	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Worth Public Library District

Unit Code: 016/100/10 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,178,076

Equalized Assessed Valuation: \$216,009,282

Population: 10,789

Employees:

Full Time: 3

Part Time: 16

Salaries Paid: \$364,175

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$734,242	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$68	\$65	\$31
Revenue Collected During FY 11:	\$719,625	\$232,715	\$156,116
Expenditures During FY 11:	\$692,134	\$231,469	\$143,204
Per Capita Revenue:	\$67	\$55	\$38
Per Capita Expenditures:	\$64	\$75	\$35
Revenues over (under) Expenditures:	\$27,491	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	110.06%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$761,733	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$71	\$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:	\$64,545	\$67,763	\$
Total Unrestricted Net Assets:	\$669,195	\$153,021	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wyoming Public Library District

Unit Code: 087/100/10 **County:** Stark

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$72,546

Equalized Assessed Valuation: \$39,415,096

Population: 2,024

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$34,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$317	\$250,756	\$129,342
Per Capita Beginning Fund Balance:	\$	\$65	\$31
Revenue Collected During FY 11:	\$73,706	\$232,715	\$156,116
Expenditures During FY 11:	\$69,392	\$231,469	\$143,204
Per Capita Revenue:	\$36	\$55	\$38
Per Capita Expenditures:	\$34	\$75	\$35
Revenues over (under) Expenditures:	\$4,314	\$1,246	\$7,224
Ratio of Fund Balance to Expenditures:	72.96%	246.75%	91.81%
Ending Fund Balance for FY 11:	\$50,631	\$262,915	\$135,005
Per Capita Ending Fund Balance:	\$25	\$74	\$34

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,596	\$
Total Unreserved Funds:	\$1,840	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
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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:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Zion-Benton Public Library District

Unit Code: 049/060/10 **County:** LAKE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,520,006

Equalized Assessed Valuation: \$776,981,950

Population: 42,403

Employees:

Full Time: 16

Part Time: 25

Salaries Paid: \$1,010,540

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,220,958	\$2,403,076	\$1,574,135
Per Capita Beginning Fund Balance:	\$29	\$85	\$61
Revenue Collected During FY 11:	\$2,049,852	\$2,948,082	\$2,155,332
Expenditures During FY 11:	\$1,970,939	\$2,676,863	\$1,954,999
Per Capita Revenue:	\$48	\$121	\$85
Per Capita Expenditures:	\$46	\$103	\$74
Revenues over (under) Expenditures:	\$78,913	\$271,219	\$205,077
Ratio of Fund Balance to Expenditures:	65.95%	113.08%	81.47%
Ending Fund Balance for FY 11:	\$1,299,871	\$2,668,101	\$1,579,731
Per Capita Ending Fund Balance:	\$31	\$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:	\$886,420	\$812,753	\$344,724
Total Unrestricted Net Assets:	\$745,334	\$2,464,345	\$1,558,795



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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:	\$	\$	\$