STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,767,102
Equalized Assessed Valuation:	$593,819,071
Population:	36,875
Employees:	
Full Time:	8
Part Time:	15
Salaries Paid:	$444,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,476,975	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$40	$95	$68
Revenue Collected During FY 12:	$1,113,038	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,520,061	$2,907,169	$2,015,237
Per Capita Revenue:	$30	$117	$82
Per Capita Expenditures:	$41	$107	$78
Revenues over (under) Expenditures:	-$407,023	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	70.39%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,069,952	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$29	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$188,644	$719,071	$330,929
Total Unrestricted Net Assets:	$881,308	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$773,000	$2,769,273	$363,130
Per Capita Debt:	$21	$77	$9
General Obligation Debt over EAV:	0.13%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$17,220
Equalized Assessed Valuation:	$12,279,173
Population:	890
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,060

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$32,027	$261,103	$133,293
Per Capita Beginning Fund Balance:	$36	$74	$34
Revenue Collected During FY 12:	$18,176	$240,750	$178,907
Expenditures During FY 12:	$19,302	$232,802	$152,767
Per Capita Revenue:	$20	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	-$1,126	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	160.09%	135.82%	92.36%
Ending Fund Balance for FY 12:	$30,901	$270,484	$137,855
Per Capita Ending Fund Balance:	$35	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,058,462
Equalized Assessed Valuation:	$1,276,394,986
Population:	40,809
Employees:	
Full Time:	29
Part Time:	41
Salaries Paid:	$2,453,430

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,180,222	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$78	$95	$68
Revenue Collected During FY 12:	$5,137,192	$2,978,727	$2,220,972
Expenditures During FY 12:	$4,728,659	$2,907,169	$2,015,237
Per Capita Revenue:	$126	$117	$82
Per Capita Expenditures:	$116	$107	$78
Revenues over (under) Expenditures:	$408,533	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	75.89%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,588,755	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$88	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$652,724	$719,071	$330,929
Total Unrestricted Net Assets:	$3,102,808	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,875,000	$2,769,273	$363,130
Per Capita Debt:	$119	$77	$9
General Obligation Debt over EAV:	0.38%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,704,750
Equalized Assessed Valuation:	$122,213,029
Population:	5,906
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$139,889

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$452,859	$261,103	$133,293
Per Capita Beginning Fund Balance:	$77	$74	$34
Revenue Collected During FY 12:	$381,338	$240,750	$178,907
Expenditures During FY 12:	$348,396	$232,802	$152,767
Per Capita Revenue:	$65	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	$32,942	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	121.33%	135.82%	92.36%
Ending Fund Balance for FY 12:	$422,712	$270,484	$137,855
Per Capita Ending Fund Balance:	$72	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$194,926	$84,459	$
Total Unrestricted Net Assets:	$567,403	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,382	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,766,584
Equalized Assessed Valuation:	$402,933,153
Population:	28,638
Employees:	
Full Time:	11
Part Time:	27
Salaries Paid:	$557,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,172,363	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$41	$95	$68
Revenue Collected During FY 12:	$1,308,031	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,274,761	$2,907,169	$2,015,237
Per Capita Revenue:	$46	$117	$82
Per Capita Expenditures:	$45	$107	$78
Revenues over (under) Expenditures:	$33,270	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	93.30%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,189,386	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$42	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$187,185	$719,071	$330,929
Total Unrestricted Net Assets:	$1,565,586	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,341,910
Equalized Assessed Valuation:	$647,544,917
Population:	22,849
Employees:	
Full Time:	10
Part Time:	26
Salaries Paid:	$944,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$11,126,304	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$487	$95	$68
Revenue Collected During FY 12:	$2,717,958	$2,978,727	$2,220,972
Expenditures During FY 12:	$7,261,778	$2,907,169	$2,015,237
Per Capita Revenue:	$119	$117	$82
Per Capita Expenditures:	$318	$107	$78
Revenues over (under) Expenditures:	-$4,543,820	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	91.07%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,613,084	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$289	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$7,869,908	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,565,000	$2,769,273	$363,130
Per Capita Debt:	$200	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$23.922	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$1	$	$
Revenue Collected During FY 12:	$3.887	$43	$
Expenditures During FY 12:	$8.202	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	-$4.315	-$48	$
Ratio of Retained Earnings to Expenditures:	239.05%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$19.607	$218	$
Per Capita Ending Retained Earnings:	$1	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,447,408
Equalized Assessed Valuation:	$754,962,397
Population:	26,111
Employees:	
Full Time:	14
Part Time:	35
Salaries Paid:	$968,304

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$125,260	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	-$5	$95	$68
Revenue Collected During FY 12:	$2,388,426	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,941,116	$2,907,169	$2,015,237
Per Capita Revenue:	$91	$117	$82
Per Capita Expenditures:	$74	$107	$78
Revenues over (under) Expenditures:	$447,310	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	2.68%	96.04%	87.47%
Ending Fund Balance for FY 12:	$52,050	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$2	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,493	$719,071	$330,929
Total Unrestricted Net Assets:	$194,697	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,945,000	$2,769,273	$363,130
Per Capita Debt:	$74	$77	$9
General Obligation Debt over EAV:	0.26%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,789
Equalized Assessed Valuation:	$90,077,775
Population:	5,295
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$81,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$81,029	$261,103	$133,293
Per Capita Beginning Fund Balance:	$15	$74	$34
Revenue Collected During FY 12:	$684,454	$240,750	$178,907
Expenditures During FY 12:	$245,600	$232,802	$152,767
Per Capita Revenue:	$129	$58	$41
Per Capita Expenditures:	$46	$72	$38
Revenues over (under) Expenditures:	$438,854	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	211.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	$519,883	$270,484	$137,855
Per Capita Ending Fund Balance:	$98	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$519,883	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $376,680

Equalized Assessed Valuation: $81,715,801

Population: 4,138

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: $120,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$290,729	$261,103	$133,293
Per Capita Beginning Fund Balance:	$70	$74	$34
Revenue Collected During FY 12:	$295,715	$240,750	$178,907
Expenditures During FY 12:	$242,974	$232,802	$152,767
Per Capita Revenue:	$71	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	$52,741	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	137.08%	135.82%	92.36%
Ending Fund Balance for FY 12:	$333,070	$270,484	$137,855
Per Capita Ending Fund Balance:	$80	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$333,070	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$202,000
Equalized Assessed Valuation:	$93,779,352
Population:	5,000
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$97,342

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$156,542	$261,103	$133,293
Per Capita Beginning Fund Balance:	$31	$74	$34
Revenue Collected During FY 12:	$180,089	$240,750	$178,907
Expenditures During FY 12:	$175,266	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$4,823	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	92.07%	135.82%	92.36%
Ending Fund Balance for FY 12:	$161,365	$270,484	$137,855
Per Capita Ending Fund Balance:	$32	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$161,365	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashley Public Library District

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

Fiscal Year End:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,290
Equalized Assessed Valuation:	$18,825,068
Population:	1,907
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$8,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$15,371	$261,103	$133,293
Per Capita Beginning Fund Balance:	$8	$74	$34
Revenue Collected During FY 12:	$21,858	$240,750	$178,907
Expenditures During FY 12:	$20,985	$232,802	$152,767
Per Capita Revenue:	$11	$58	$41
Per Capita Expenditures:	$11	$72	$38
Revenues over (under) Expenditures:	$873	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	77.41%	135.82%	92.36%
Ending Fund Balance for FY 12:	$16,244	$270,484	$137,855
Per Capita Ending Fund Balance:	$9	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$16,244	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$97,500
Equalized Assessed Valuation:	$32,171,553
Population:	1,239
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$35,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$254,459	$261,103	$133,293
Per Capita Beginning Fund Balance:	$205	$74	$34
Revenue Collected During FY 12:	$75,795	$240,750	$178,907
Expenditures During FY 12:	$73,312	$232,802	$152,767
Per Capita Revenue:	$61	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	$2,483	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	334.12%	135.82%	92.36%
Ending Fund Balance for FY 12:	$244,950	$270,484	$137,855
Per Capita Ending Fund Balance:	$198	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,777	$84,459	$
Total Unrestricted Net Assets:	$54,537	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$69,250
Equalized Assessed Valuation:	$18,181,685
Population:	2,210
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$23,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$167,315	$261,103	$133,293
Per Capita Beginning Fund Balance:	$76	$74	$34
Revenue Collected During FY 12:	$47,215	$240,750	$178,907
Expenditures During FY 12:	$47,895	$232,802	$152,767
Per Capita Revenue:	$21	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	-$680	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	347.92%	135.82%	92.36%
Ending Fund Balance for FY 12:	$166,635	$270,484	$137,855
Per Capita Ending Fund Balance:	$75	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $93,381

Equalized Assessed Valuation: $27,005,899

Population: 1,498

Employees:

Full Time:

Part Time: 5

Salaries Paid: $40,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$53,476	$261,103	$133,293
Per Capita Beginning Fund Balance:	$36	$74	$34
Revenue Collected During FY 12:	$88,589	$240,750	$178,907
Expenditures During FY 12:	$82,946	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$55	$72	$38
Revenues over (under) Expenditures:	$5,643	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	71.27%	135.82%	92.36%
Ending Fund Balance for FY 12:	$59,119	$270,484	$137,855
Per Capita Ending Fund Balance:	$39	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$68,188
Equalized Assessed Valuation:	$37,654,895
Population:	2,325
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$18,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$11,002	$261,103	$133,293
Per Capita Beginning Fund Balance:	$5	$74	$34
Revenue Collected During FY 12:	$78,436	$240,750	$178,907
Expenditures During FY 12:	$74,653	$232,802	$152,767
Per Capita Revenue:	$34	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	$3,783	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	20.15%	135.82%	92.36%
Ending Fund Balance for FY 12:	$15,044	$270,484	$137,855
Per Capita Ending Fund Balance:	$6	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$44,796,130
Population:	2,950
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$65,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$112,918	$261,103	$133,293
Per Capita Beginning Fund Balance:	$38	$74	$34
Revenue Collected During FY 12:	$177,725	$240,750	$178,907
Expenditures During FY 12:	$191,631	$232,802	$152,767
Per Capita Revenue:	$60	$58	$41
Per Capita Expenditures:	$65	$72	$38
Revenues over (under) Expenditures:	-$13,906	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	51.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$99,012	$270,484	$137,855
Per Capita Ending Fund Balance:	$34	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$172,012	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$133,611	$147,649	$
Per Capita Debt:	$45	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$232,855
Equalized Assessed Valuation:	$52,835,092
Population:	2,731
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$76,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$362,522	$261,103	$133,293
Per Capita Beginning Fund Balance:	$133	$74	$34
Revenue Collected During FY 12:	$166,748	$240,750	$178,907
Expenditures During FY 12:	$127,939	$232,802	$152,767
Per Capita Revenue:	$61	$58	$41
Per Capita Expenditures:	$47	$72	$38
Revenues over (under) Expenditures:	$38,809	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	313.69%	135.82%	92.36%
Ending Fund Balance for FY 12:	$401,331	$270,484	$137,855
Per Capita Ending Fund Balance:	$147	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$355,006	$84,459	$
Total Unrestricted Net Assets:	$46,325	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$311,000
Equalized Assessed Valuation:	$75,538,314
Population:	1,210
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$107,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$134,548	$261,103	$133,293
Per Capita Beginning Fund Balance:	$111	$74	$34
Revenue Collected During FY 12:	$256,776	$240,750	$178,907
Expenditures During FY 12:	$208,391	$232,802	$152,767
Per Capita Revenue:	$212	$58	$41
Per Capita Expenditures:	$172	$72	$38
Revenues over (under) Expenditures:	$48,385	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	92.58%	135.82%	92.36%
Ending Fund Balance for FY 12:	$192,933	$270,484	$137,855
Per Capita Ending Fund Balance:	$159	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$196,910	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$10,000	$147,649	$
Per Capita Debt:	$8	$41	$
General Obligation Debt over EAV:	0.01%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $10,393,752

Equalized Assessed Valuation: $3,227,286,051

Population: 44,157

Employees:

Full Time: 38

Part Time: 52

Salaries Paid: $2,488,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,643,753	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$128	$95	$68
Revenue Collected During FY 12:	$6,597,348	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,452,972	$2,907,169	$2,015,237
Per Capita Revenue:	$149	$117	$82
Per Capita Expenditures:	$123	$107	$78
Revenues over (under) Expenditures:	$1,144,376	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	124.48%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,788,129	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$154	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,040,253	$719,071	$330,929
Total Unrestricted Net Assets:	$6,497,876	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $3,650,000

Equalized Assessed Valuation: $1,043,256,455

Population: 37,555

Employees:

Full Time: 19

Part Time: 39

Salaries Paid: $1,337,549

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$570,678	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$15	$95	$68
Revenue Collected During FY 12:	$2,708,070	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,618,874	$2,907,169	$2,015,237
Per Capita Revenue:	$72	$117	$82
Per Capita Expenditures:	$70	$107	$78
Revenues over (under) Expenditures:	$89,196	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	25.20%	96.04%	87.47%
Ending Fund Balance for FY 12:	$659,874	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$18	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$35,355	$719,071	$330,929
Total Unrestricted Net Assets:	$845,937	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$29,891	$2,769,273	$363,130
Per Capita Debt:	$1	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,163,583
Equalized Assessed Valuation:	$958,824,733
Population:	26,562
Employees:	
Full Time:	16
Part Time:	66
Salaries Paid:	$1,475,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$974,021	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$37	$95	$68
Revenue Collected During FY 12:	$3,224,248	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,013,189	$2,907,169	$2,015,237
Per Capita Revenue:	$121	$117	$82
Per Capita Expenditures:	$113	$107	$78
Revenues over (under) Expenditures:	$211,059	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	35.55%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,071,194	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$40	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$373,134	$719,071	$330,929
Total Unrestricted Net Assets:	$1,780,906	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,335,127	$2,769,273	$363,130
Per Capita Debt:	$163	$77	$9
General Obligation Debt over EAV:	0.44%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,982,372

Equalized Assessed Valuation: $379,047,591

Population: 530

Employees:

Full Time: 8

Part Time: 12

Salaries Paid: $444,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$687,551	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$1,297	$95	$68
Revenue Collected During FY 12:	$1,237,628	$2,978,727	$2,220,972
Expenditures During FY 12:	$924,895	$2,907,169	$2,015,237
Per Capita Revenue:	$2,335	$117	$82
Per Capita Expenditures:	$1,745	$107	$78
Revenues over (under) Expenditures:	$312,733	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	108.15%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,000,284	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$1,887	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$139,733	$719,071	$330,929
Total Unrestricted Net Assets:	$860,551	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$285,758
Equalized Assessed Valuation:	$184,197,591
Population:	5,700
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$65,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$166,908	$261,103	$133,293
Per Capita Beginning Fund Balance:	$29	$74	$34
Revenue Collected During FY 12:	$279,308	$240,750	$178,907
Expenditures During FY 12:	$192,155	$232,802	$152,767
Per Capita Revenue:	$49	$58	$41
Per Capita Expenditures:	$34	$72	$38
Revenues over (under) Expenditures:	$87,153	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	375.89%	135.82%	92.36%
Ending Fund Balance for FY 12:	$722,290	$270,484	$137,855
Per Capita Ending Fund Balance:	$127	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$722,290	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$80,449
Equalized Assessed Valuation:	$35,408,961
Population:	2,399
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$40,109

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,844	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$89,458	$240,750	$178,907
Expenditures During FY 12:	$102,821	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$43	$72	$38
Revenues over (under) Expenditures:	-$13,363	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	1.13%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,167	$270,484	$137,855
Per Capita Ending Fund Balance:	$	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$2,949,000
Equalized Assessed Valuation:	$684,674,662
Population:	21,409
Employees:	
Full Time:	10
Part Time:	11
Salaries Paid:	$712,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,821,010	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$85	$95	$68
Revenue Collected During FY 12:	$1,523,689	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,446,941	$2,907,169	$2,015,237
Per Capita Revenue:	$71	$117	$82
Per Capita Expenditures:	$68	$107	$78
Revenues over (under) Expenditures:	$76,748	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	131.16%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,897,758	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$89	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,109,014	$719,071	$330,929
Total Unrestricted Net Assets:	$788,744	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$541,421
Equalized Assessed Valuation:	$116,742,784
Population:	11,349
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$109,387

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$174,881	$261,103	$133,293
Per Capita Beginning Fund Balance:	$15	$74	$34
Revenue Collected During FY 12:	$511,235	$240,750	$178,907
Expenditures During FY 12:	$401,584	$232,802	$152,767
Per Capita Revenue:	$45	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$109,651	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	70.85%	135.82%	92.36%
Ending Fund Balance for FY 12:	$284,532	$270,484	$137,855
Per Capita Ending Fund Balance:	$25	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,967	$84,459	$
Total Unrestricted Net Assets:	$150,565	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$975,863	$147,649	$
Per Capita Debt:	$86	$41	$
General Obligation Debt over EAV:	0.78%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$95,700
Equalized Assessed Valuation:	$28,659,273
Population:	2,141
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$39,129

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$73,570	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$118,177	$240,750	$178,907
Expenditures During FY 12:	$87,090	$232,802	$152,767
Per Capita Revenue:	$55	$58	$41
Per Capita Expenditures:	$41	$72	$38
Revenues over (under) Expenditures:	$31,087	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	73.48%	135.82%	92.36%
Ending Fund Balance for FY 12:	$63,998	$270,484	$137,855
Per Capita Ending Fund Balance:	$30	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$63,997	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$571,375
Equalized Assessed Valuation:	$224,829,179
Population:	15,800
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$230,182

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$354,657	$261,103	$133,293
Per Capita Beginning Fund Balance:	$22	$74	$34
Revenue Collected During FY 12:	$482,776	$240,750	$178,907
Expenditures During FY 12:	$520,341	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	-$37,565	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	60.94%	135.82%	92.36%
Ending Fund Balance for FY 12:	$317,092	$270,484	$137,855
Per Capita Ending Fund Balance:	$20	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,951	$84,459	$
Total Unrestricted Net Assets:	$152,141	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$73,822	$147,649	$
Per Capita Debt:	$5	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:** MCDONOUG

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$88,300
Equalized Assessed Valuation:	$45,381,780
Population:	2,239
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$34,203

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$56,103	$261,103	$133,293
Per Capita Beginning Fund Balance:	$25	$74	$34
Revenue Collected During FY 12:	$73,743	$240,750	$178,907
Expenditures During FY 12:	$64,313	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$9,430	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	101.90%	135.82%	92.36%
Ending Fund Balance for FY 12:	$65,533	$270,484	$137,855
Per Capita Ending Fund Balance:	$29	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $109,500

Equalized Assessed Valuation: $44,485,611

Population: 2,447

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $33,328

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$60,608	$261,103	$133,293
Per Capita Beginning Fund Balance:	$25	$74	$34
Revenue Collected During FY 12:	$108,759	$240,750	$178,907
Expenditures During FY 12:	$85,870	$232,802	$152,767
Per Capita Revenue:	$44	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$22,889	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	97.24%	135.82%	92.36%
Ending Fund Balance for FY 12:	$83,497	$270,484	$137,855
Per Capita Ending Fund Balance:	$34	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,396	$14,675	$
Total Unreserved Funds:	$25,101	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $827,279

Equalized Assessed Valuation: $490,849,898

Population: 24,242

Employees:

Full Time: 6

Part Time: 14

Salaries Paid: $341,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$34,990	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$803,248	$240,750	$178,907
Expenditures During FY 12:	$799,527	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$3,721	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	2.97%	135.82%	92.36%
Ending Fund Balance for FY 12:	$23,739	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$242,307	$84,459	$
Total Unrestricted Net Assets:	-$36,108	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,091,319	$147,649	$
Per Capita Debt:	$45	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$88,834
Equalized Assessed Valuation:	$24,503,023
Population:	1,699
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$31,212

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$57,912	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$95,710	$240,750	$178,907
Expenditures During FY 12:	$79,900	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$47	$72	$38
Revenues over (under) Expenditures:	$15,810	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	92.27%	135.82%	92.36%
Ending Fund Balance for FY 12:	$73,722	$270,484	$137,855
Per Capita Ending Fund Balance:	$43	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$726,105
Equalized Assessed Valuation:	$226,703,073
Population:	12,303
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$296,819

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$219,363	$261,103	$133,293
Per Capita Beginning Fund Balance:	$18	$74	$34
Revenue Collected During FY 12:	$693,100	$240,750	$178,907
Expenditures During FY 12:	$721,496	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	-$28,396	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	26.47%	135.82%	92.36%
Ending Fund Balance for FY 12:	$190,967	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$261,199	$84,459	$
Total Unrestricted Net Assets:	-$73,810	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,513,064	$147,649	$
Per Capita Debt:	$123	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $391,100

Equalized Assessed Valuation: $99,581,273

Population: 3,936

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: $164,166

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$205,511	$261,103	$133,293
Per Capita Beginning Fund Balance:	$52	$74	$34
Revenue Collected During FY 12:	$350,421	$240,750	$178,907
Expenditures During FY 12:	$363,439	$232,802	$152,767
Per Capita Revenue:	$89	$58	$41
Per Capita Expenditures:	$92	$72	$38
Revenues over (under) Expenditures:	-$13,018	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	52.96%	135.82%	92.36%
Ending Fund Balance for FY 12:	$192,493	$270,484	$137,855
Per Capita Ending Fund Balance:	$49	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,837	$14,675	$
Total Unreserved Funds:	$169,656	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$238,402	$147,649	$
Per Capita Debt:	$61	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,133,053
Equalized Assessed Valuation:	$281,374,380
Population:	7,932
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$417,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,101,688	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$391	$95	$68
Revenue Collected During FY 12:	$939,712	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,095,478	$2,907,169	$2,015,237
Per Capita Revenue:	$118	$117	$82
Per Capita Expenditures:	$138	$107	$78
Revenues over (under) Expenditures:	-$155,766	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	268.92%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,945,922	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$371	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$988,680	$719,071	$330,929
Total Unrestricted Net Assets:	$2,877,838	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $157,772

Equalized Assessed Valuation: $61,891,976

Population: 6,942

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: $69,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$138,257	$261,103	$133,293
Per Capita Beginning Fund Balance:	$20	$74	$34
Revenue Collected During FY 12:	$188,855	$240,750	$178,907
Expenditures During FY 12:	$144,916	$232,802	$152,767
Per Capita Revenue:	$27	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$43,939	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	125.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	$182,196	$270,484	$137,855
Per Capita Ending Fund Balance:	$26	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,921	$84,459	$
Total Unrestricted Net Assets:	$128,275	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$58,870
Equalized Assessed Valuation:	$49,164,367
Population:	4,270
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$36,592

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$57,405	$261,103	$133,293
Per Capita Beginning Fund Balance:	$13	$74	$34
Revenue Collected During FY 12:	$121,942	$240,750	$178,907
Expenditures During FY 12:	$60,160	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$14	$72	$38
Revenues over (under) Expenditures:	$61,782	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	198.12%	135.82%	92.36%
Ending Fund Balance for FY 12:	$119,187	$270,484	$137,855
Per Capita Ending Fund Balance:	$28	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:** MCDONOUG

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $71,826

Equalized Assessed Valuation: $42,404,398

Population: 4,379

Employees:

Full Time:

Part Time: 5

Salaries Paid: $36,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$172,443	$261,103	$133,293
Per Capita Beginning Fund Balance:	$39	$74	$34
Revenue Collected During FY 12:	$38,428	$240,750	$178,907
Expenditures During FY 12:	$73,304	$232,802	$152,767
Per Capita Revenue:	$9	$58	$41
Per Capita Expenditures:	$17	$72	$38
Revenues over (under) Expenditures:	-$34,876	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	187.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$137,567	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$137,567	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,797,490
Equalized Assessed Valuation:	$648,246,888
Population:	7,989
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$254,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$914,577	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$114	$95	$68
Revenue Collected During FY 12:	$1,101,269	$2,978,727	$2,220,972
Expenditures During FY 12:	$996,424	$2,907,169	$2,015,237
Per Capita Revenue:	$138	$117	$82
Per Capita Expenditures:	$125	$107	$78
Revenues over (under) Expenditures:	$104,845	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	127.81%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,273,493	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$159	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,062	$719,071	$330,929
Total Unrestricted Net Assets:	$1,224,431	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,095,000	$2,769,273	$363,130
Per Capita Debt:	$387	$77	$9
General Obligation Debt over EAV:	0.48%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$943,777
Equalized Assessed Valuation:	$392,387,145
Population:	37,918
Employees:	
Full Time:	7
Part Time:	13
Salaries Paid:	$361,913

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$978,472	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$26	$95	$68
Revenue Collected During FY 12:	$893,284	$2,978,727	$2,220,972
Expenditures During FY 12:	$931,093	$2,907,169	$2,015,237
Per Capita Revenue:	$24	$117	$82
Per Capita Expenditures:	$25	$107	$78
Revenues over (under) Expenditures:	-$37,809	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	101.03%	96.04%	87.47%
Ending Fund Balance for FY 12:	$940,663	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$25	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,571	$719,071	$330,929
Total Unrestricted Net Assets:	$937,092	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$340,600
Equalized Assessed Valuation:	$55,293,442
Population:	15,241
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$175,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$128,122	$261,103	$133,293
Per Capita Beginning Fund Balance:	$8	$74	$34
Revenue Collected During FY 12:	$353,807	$240,750	$178,907
Expenditures During FY 12:	$367,793	$232,802	$152,767
Per Capita Revenue:	$23	$58	$41
Per Capita Expenditures:	$24	$72	$38
Revenues over (under) Expenditures:	-$13,986	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	31.03%	135.82%	92.36%
Ending Fund Balance for FY 12:	$114,136	$270,484	$137,855
Per Capita Ending Fund Balance:	$7	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$161,317	$84,459	$
Total Unrestricted Net Assets:	-$47,181	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $335,850

Equalized Assessed Valuation: $62,103,723

Population: 4,047

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $79,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$66,051	$261,103	$133,293
Per Capita Beginning Fund Balance:	$16	$74	$34
Revenue Collected During FY 12:	$171,368	$240,750	$178,907
Expenditures During FY 12:	$145,167	$232,802	$152,767
Per Capita Revenue:	$42	$58	$41
Per Capita Expenditures:	$36	$72	$38
Revenues over (under) Expenditures:	$26,201	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	63.55%	135.82%	92.36%
Ending Fund Balance for FY 12:	$92,252	$270,484	$137,855
Per Capita Ending Fund Balance:	$23	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,788	$14,675	$
Total Unreserved Funds:	$68,728	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $181,550

Equalized Assessed Valuation: $45,287,236

Population: 3,129

Employees:

Full Time:

Part Time: 7

Salaries Paid: $73,699

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$119,979	$261,103	$133,293
Per Capita Beginning Fund Balance:	$38	$74	$34
Revenue Collected During FY 12:	$128,364	$240,750	$178,907
Expenditures During FY 12:	$132,158	$232,802	$152,767
Per Capita Revenue:	$41	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	-$3,794	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	87.91%	135.82%	92.36%
Ending Fund Balance for FY 12:	$116,185	$270,484	$137,855
Per Capita Ending Fund Balance:	$37	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$178,468	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$65,775
Equalized Assessed Valuation:	$43,191,269
Population:	3,068
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$27,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$36,335	$261,103	$133,293
Per Capita Beginning Fund Balance:	$12	$74	$34
Revenue Collected During FY 12:	$58,042	$240,750	$178,907
Expenditures During FY 12:	$54,168	$232,802	$152,767
Per Capita Revenue:	$19	$58	$41
Per Capita Expenditures:	$18	$72	$38
Revenues over (under) Expenditures:	$3,874	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	133.27%	135.82%	92.36%
Ending Fund Balance for FY 12:	$72,188	$270,484	$137,855
Per Capita Ending Fund Balance:	$24	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$113,704
Equalized Assessed Valuation:	$88,961,827
Population:	2,904
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$45,105

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$98,360	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$125,811	$240,750	$178,907
Expenditures During FY 12:	$99,587	$232,802	$152,767
Per Capita Revenue:	$43	$58	$41
Per Capita Expenditures:	$34	$72	$38
Revenues over (under) Expenditures:	$26,224	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	125.10%	135.82%	92.36%
Ending Fund Balance for FY 12:	$124,584	$270,484	$137,855
Per Capita Ending Fund Balance:	$43	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$126,154	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carrier Mills-Stonefort Public Library District

Unit Code: 082/005/10 **County:** SALINE

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$88,905
Equalized Assessed Valuation:	$15,473,836
Population:	2,730
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$30,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$23,981	$261,103	$133,293
Per Capita Beginning Fund Balance:	$9	$74	$34
Revenue Collected During FY 12:	$79,701	$240,750	$178,907
Expenditures During FY 12:	$57,706	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$21,995	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	79.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$45,976	$270,484	$137,855
Per Capita Ending Fund Balance:	$17	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$242,973
Equalized Assessed Valuation:	$64,348,382
Population:	3,640
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$121,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$135,919	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$203,790	$240,750	$178,907
Expenditures During FY 12:	$193,344	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$53	$72	$38
Revenues over (under) Expenditures:	$10,446	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	75.70%	135.82%	92.36%
Ending Fund Balance for FY 12:	$146,365	$270,484	$137,855
Per Capita Ending Fund Balance:	$40	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$331,183	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,454,300

Equalized Assessed Valuation: $828,527,132

Population: 28,245

Employees:

Full Time: 14

Part Time: 27

Salaries Paid: $797,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,726,321	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$61	$95	$68
Revenue Collected During FY 12:	$1,826,553	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,764,218	$2,907,169	$2,015,237
Per Capita Revenue:	$65	$117	$82
Per Capita Expenditures:	$62	$107	$78
Revenues over (under) Expenditures:	$62,335	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	101.39%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,788,658	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$63	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$132,257	$719,071	$330,929
Total Unrestricted Net Assets:	$1,656,400	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$96,864
Equalized Assessed Valuation:	$78,974,203
Population:	4,772
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$41,256

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$	$261,103	$133,293
Per Capita Beginning Fund Balance:	$	$74	$34
Revenue Collected During FY 12:	$	$240,750	$178,907
Expenditures During FY 12:	$	$232,802	$152,767
Per Capita Revenue:	$	$58	$41
Per Capita Expenditures:	$	$72	$38
Revenues over (under) Expenditures:	$	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	0.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	$	$270,484	$137,855
Per Capita Ending Fund Balance:	$	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$133,022
Equalized Assessed Valuation:	$47,496,854
Population:	2,087
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$47,516

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$44,800	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$107,643	$240,750	$178,907
Expenditures During FY 12:	$93,349	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	$14,294	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	63.30%	135.82%	92.36%
Ending Fund Balance for FY 12:	$59,094	$270,484	$137,855
Per Capita Ending Fund Balance:	$28	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,322	$84,459	$
Total Unrestricted Net Assets:	$55,772	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $195,700

Equalized Assessed Valuation: $84,791,225

Population: 5,200

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $86,763

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$223,529	$261,103	$133,293
Per Capita Beginning Fund Balance:	$43	$74	$34
Revenue Collected During FY 12:	$185,030	$240,750	$178,907
Expenditures During FY 12:	$153,442	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$30	$72	$38
Revenues over (under) Expenditures:	$31,588	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	166.26%	135.82%	92.36%
Ending Fund Balance for FY 12:	$255,117	$270,484	$137,855
Per Capita Ending Fund Balance:	$49	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$255,117	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$967,766
Equalized Assessed Valuation:	$230,786,092
Population:	31,204
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$264,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$842,198	$261,103	$133,293
Per Capita Beginning Fund Balance:	$27	$74	$34
Revenue Collected During FY 12:	$634,202	$240,750	$178,907
Expenditures During FY 12:	$566,172	$232,802	$152,767
Per Capita Revenue:	$20	$58	$41
Per Capita Expenditures:	$18	$72	$38
Revenues over (under) Expenditures:	$68,030	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	151.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	$859,048	$270,484	$137,855
Per Capita Ending Fund Balance:	$28	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$896,441	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$40,000
Equalized Assessed Valuation:	$20,239,747
Population:	1,089
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$16,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,664	$261,103	$133,293
Per Capita Beginning Fund Balance:	$8	$74	$34
Revenue Collected During FY 12:	$39,563	$240,750	$178,907
Expenditures During FY 12:	$38,051	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$1,512	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	26.74%	135.82%	92.36%
Ending Fund Balance for FY 12:	$10,176	$270,484	$137,855
Per Capita Ending Fund Balance:	$9	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$10,176	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,367,420

Equalized Assessed Valuation: $321,210,498

Population: 11,500

Employees:

Full Time: 7

Part Time: 24

Salaries Paid: $490,762

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,171,185	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$102	$95	$68
Revenue Collected During FY 12:	$1,149,334	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,218,640	$2,907,169	$2,015,237
Per Capita Revenue:	$100	$117	$82
Per Capita Expenditures:	$106	$107	$78
Revenues over (under) Expenditures:	-$69,306	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	90.42%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,101,879	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$96	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$1,101,879	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,255,000	$2,769,273	$363,130
Per Capita Debt:	$283	$77	$9
General Obligation Debt over EAV:	1.01%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	3/31/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,992
Equalized Assessed Valuation:	$14,124,405
Population:	1,365
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$17,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$76,054	$261,103	$133,293
Per Capita Beginning Fund Balance:	$56	$74	$34
Revenue Collected During FY 12:	$58,415	$240,750	$178,907
Expenditures During FY 12:	$43,991	$232,802	$152,767
Per Capita Revenue:	$43	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	$14,424	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	205.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$90,478	$270,484	$137,855
Per Capita Ending Fund Balance:	$66	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,040	$84,459	$
Total Unrestricted Net Assets:	$84,398	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$171,045
Equalized Assessed Valuation:	$30,050,940
Population:	3,000
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$45,901

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$510,312	$261,103	$133,293
Per Capita Beginning Fund Balance:	$170	$74	$34
Revenue Collected During FY 12:	$103,880	$240,750	$178,907
Expenditures During FY 12:	$87,747	$232,802	$152,767
Per Capita Revenue:	$35	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$16,133	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	599.96%	135.82%	92.36%
Ending Fund Balance for FY 12:	$526,445	$270,484	$137,855
Per Capita Ending Fund Balance:	$175	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$521,431	$14,675	$
Total Unreserved Funds:	$5,014	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $2,751,908

Equalized Assessed Valuation: $310,047,023

Population: 16,928

Employees:

Full Time: 5

Part Time: 20

Salaries Paid: $478,284

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,650,017	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$97	$95	$68
Revenue Collected During FY 12:	$1,190,051	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,739,897	$2,907,169	$2,015,237
Per Capita Revenue:	$70	$117	$82
Per Capita Expenditures:	$103	$107	$78
Revenues over (under) Expenditures:	-$549,846	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	63.23%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,100,171	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$65	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$364,691	$719,071	$330,929
Total Unrestricted Net Assets:	$735,480	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$729,600
Equalized Assessed Valuation:	$220,377,574
Population:	13,646
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$251,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$255,175	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$499,328	$240,750	$178,907
Expenditures During FY 12:	$475,511	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$23,817	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	61.45%	135.82%	92.36%
Ending Fund Balance for FY 12:	$292,200	$270,484	$137,855
Per Capita Ending Fund Balance:	$21	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$226,178	$84,459	$
Total Unrestricted Net Assets:	$236,609	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,200,000	$147,649	$
Per Capita Debt:	$235	$41	$
General Obligation Debt over EAV:	1.45%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$88,900
Equalized Assessed Valuation:	$30,102,115
Population:	1,805
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$39,574

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$95,095	$261,103	$133,293
Per Capita Beginning Fund Balance:	$53	$74	$34
Revenue Collected During FY 12:	$90,448	$240,750	$178,907
Expenditures During FY 12:	$80,312	$232,802	$152,767
Per Capita Revenue:	$50	$58	$41
Per Capita Expenditures:	$44	$72	$38
Revenues over (under) Expenditures:	$10,136	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	131.03%	135.82%	92.36%
Ending Fund Balance for FY 12:	$105,231	$270,484	$137,855
Per Capita Ending Fund Balance:	$58	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$40,130
Equalized Assessed Valuation:	$13,948,115
Population:	1,553
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$15,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$11,934	$261,103	$133,293
Per Capita Beginning Fund Balance:	$8	$74	$34
Revenue Collected During FY 12:	$43,441	$240,750	$178,907
Expenditures During FY 12:	$34,633	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$8,808	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	59.89%	135.82%	92.36%
Ending Fund Balance for FY 12:	$20,742	$270,484	$137,855
Per Capita Ending Fund Balance:	$13	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	4/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$28,956
Equalized Assessed Valuation:	$19,958,018
Population:	1,468
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$17,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$54,578	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$31,059	$240,750	$178,907
Expenditures During FY 12:	$27,633	$232,802	$152,767
Per Capita Revenue:	$21	$58	$41
Per Capita Expenditures:	$19	$72	$38
Revenues over (under) Expenditures:	$3,426	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	209.91%	135.82%	92.36%
Ending Fund Balance for FY 12:	$58,004	$270,484	$137,855
Per Capita Ending Fund Balance:	$40	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$82,450
Equalized Assessed Valuation:	$52,014,201
Population:	2,151
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$48,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$173,579	$261,103	$133,293
Per Capita Beginning Fund Balance:	$81	$74	$34
Revenue Collected During FY 12:	$82,450	$240,750	$178,907
Expenditures During FY 12:	$82,450	$232,802	$152,767
Per Capita Revenue:	$38	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	$	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	210.53%	135.82%	92.36%
Ending Fund Balance for FY 12:	$173,579	$270,484	$137,855
Per Capita Ending Fund Balance:	$81	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,831,000

Equalized Assessed Valuation: $791,435,905

Population: 11,257

Employees:

Full Time: 15

Part Time: 24

Salaries Paid: $650,801

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,086,717	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$97	$95	$68
Revenue Collected During FY 12:	$1,360,279	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,256,078	$2,907,169	$2,015,237
Per Capita Revenue:	$121	$117	$82
Per Capita Expenditures:	$112	$107	$78
Revenues over (under) Expenditures:	$104,201	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	94.81%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,190,918	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$106	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$1,150,679	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:** MCDONOUG

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $74,000

Equalized Assessed Valuation: $8,338,739

Population: 1,401

Employees:

Full Time:

Part Time: 5

Salaries Paid: $27,097

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$40,352	$261,103	$133,293
Per Capita Beginning Fund Balance:	$29	$74	$34
Revenue Collected During FY 12:	$51,709	$240,750	$178,907
Expenditures During FY 12:	$73,837	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$53	$72	$38
Revenues over (under) Expenditures:	-$22,128	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	24.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	$18,224	$270,484	$137,855
Per Capita Ending Fund Balance:	$13	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $10,991,900

Equalized Assessed Valuation: $3,126,194,028

Population: 59,842

Employees:

Full Time: 45

Part Time: 90

Salaries Paid: $3,501,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,013,838	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$84	$95	$68
Revenue Collected During FY 12:	$8,410,644	$2,978,727	$2,220,972
Expenditures During FY 12:	$7,513,440	$2,907,169	$2,015,237
Per Capita Revenue:	$141	$117	$82
Per Capita Expenditures:	$126	$107	$78
Revenues over (under) Expenditures:	$897,204	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	75.35%	96.04%	87.47%
Ending Fund Balance for FY 12:	$5,661,274	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$95	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$60,066	$719,071	$330,929
Total Unrestricted Net Assets:	$8,199,732	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$10,489,704	$2,769,273	$363,130
Per Capita Debt:	$175	$77	$9
General Obligation Debt over EAV:	0.34%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cordova Public Library District

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

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$239,800
Equalized Assessed Valuation:	$186,065,022
Population:	1,069
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$128,076

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$624,082	$261,103	$133,293
Per Capita Beginning Fund Balance:	$584	$74	$34
Revenue Collected During FY 12:	$301,475	$240,750	$178,907
Expenditures During FY 12:	$227,421	$232,802	$152,767
Per Capita Revenue:	$282	$58	$41
Per Capita Expenditures:	$213	$72	$38
Revenues over (under) Expenditures:	$74,054	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	306.98%	135.82%	92.36%
Ending Fund Balance for FY 12:	$698,136	$270,484	$137,855
Per Capita Ending Fund Balance:	$653	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$698,136	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $188,700

Equalized Assessed Valuation: $67,797,574

Population: 7,408

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $56,177

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$27,561	$261,103	$133,293
Per Capita Beginning Fund Balance:	$4	$74	$34
Revenue Collected During FY 12:	$124,448	$240,750	$178,907
Expenditures During FY 12:	$126,042	$232,802	$152,767
Per Capita Revenue:	$17	$58	$41
Per Capita Expenditures:	$17	$72	$38
Revenues over (under) Expenditures:	-$1,594	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	20.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	$25,967	$270,484	$137,855
Per Capita Ending Fund Balance:	$4	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$803,800
Equalized Assessed Valuation:	$317,425,525
Population:	9,337
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$184,607

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$677,874	$261,103	$133,293
Per Capita Beginning Fund Balance:	$73	$74	$34
Revenue Collected During FY 12:	$497,758	$240,750	$178,907
Expenditures During FY 12:	$1,098,318	$232,802	$152,767
Per Capita Revenue:	$53	$58	$41
Per Capita Expenditures:	$118	$72	$38
Revenues over (under) Expenditures:	-$600,560	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	7.04%	135.82%	92.36%
Ending Fund Balance for FY 12:	$77,314	$270,484	$137,855
Per Capita Ending Fund Balance:	$8	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$531,983	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,243,000
Equalized Assessed Valuation:	$387,414,280
Population:	19,250
Employees:	
Full Time:	8
Part Time:	23
Salaries Paid:	$684,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,007,057	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$52	$95	$68
Revenue Collected During FY 12:	$1,825,536	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,330,052	$2,907,169	$2,015,237
Per Capita Revenue:	$95	$117	$82
Per Capita Expenditures:	$69	$107	$78
Revenues over (under) Expenditures:	$495,484	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	158.46%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,107,617	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$109	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$4,241,767	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$510,000	$2,769,273	$363,130
Per Capita Debt:	$26	$77	$9
General Obligation Debt over EAV:	0.13%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $218,621

Equalized Assessed Valuation: $50,127,206

Population: 5,448

Employees:

Full Time:

Part Time: 4

Salaries Paid: $68,986

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$264,715	$261,103	$133,293
Per Capita Beginning Fund Balance:	$49	$74	$34
Revenue Collected During FY 12:	$142,299	$240,750	$178,907
Expenditures During FY 12:	$122,487	$232,802	$152,767
Per Capita Revenue:	$26	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$19,812	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	232.29%	135.82%	92.36%
Ending Fund Balance for FY 12:	$284,527	$270,484	$137,855
Per Capita Ending Fund Balance:	$52	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$194,102	$14,675	$
Total Unreserved Funds:	$90,426	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$227,000
Equalized Assessed Valuation:	$83,517,857
Population:	12,000
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$119,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$434,270	$261,103	$133,293
Per Capita Beginning Fund Balance:	$36	$74	$34
Revenue Collected During FY 12:	$192,843	$240,750	$178,907
Expenditures During FY 12:	$227,548	$232,802	$152,767
Per Capita Revenue:	$16	$58	$41
Per Capita Expenditures:	$19	$72	$38
Revenues over (under) Expenditures:	-$34,705	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	175.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	$399,565	$270,484	$137,855
Per Capita Ending Fund Balance:	$33	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$403,043	$84,459	$
Total Unrestricted Net Assets:	-$3,478	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Deer Creek Public Library District

Unit Code: 090/010/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $91,090

Equalized Assessed Valuation: $28,058,734

Population: 1,200

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $51,432

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$63,192	$261,103	$133,293
Per Capita Beginning Fund Balance:	$53	$74	$34
Revenue Collected During FY 12:	$91,097	$240,750	$178,907
Expenditures During FY 12:	$90,858	$232,802	$152,767
Per Capita Revenue:	$76	$58	$41
Per Capita Expenditures:	$76	$72	$38
Revenues over (under) Expenditures:	$239	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	69.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	$63,431	$270,484	$137,855
Per Capita Ending Fund Balance:	$53	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation: $9,956,527

Population: 1,900

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,383

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$23,386	$261,103	$133,293
Per Capita Beginning Fund Balance:	$12	$74	$34
Revenue Collected During FY 12:	$17,434	$240,750	$178,907
Expenditures During FY 12:	$21,965	$232,802	$152,767
Per Capita Revenue:	$9	$58	$41
Per Capita Expenditures:	$12	$72	$38
Revenues over (under) Expenditures:	-$4,531	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	85.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	$18,855	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$43,465
Equalized Assessed Valuation:	$14,848,628
Population:	1,907
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$15,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$70,032	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$35,789	$240,750	$178,907
Expenditures During FY 12:	$33,990	$232,802	$152,767
Per Capita Revenue:	$19	$58	$41
Per Capita Expenditures:	$18	$72	$38
Revenues over (under) Expenditures:	$1,799	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	211.33%	135.82%	92.36%
Ending Fund Balance for FY 12:	$71,831	$270,484	$137,855
Per Capita Ending Fund Balance:	$38	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$39,900
Equalized Assessed Valuation:	$29,406,984
Population:	1,888
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$24,163

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$107,009	$261,103	$133,293
Per Capita Beginning Fund Balance:	$57	$74	$34
Revenue Collected During FY 12:	$41,376	$240,750	$178,907
Expenditures During FY 12:	$39,900	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$1,476	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	271.89%	135.82%	92.36%
Ending Fund Balance for FY 12:	$108,485	$270,484	$137,855
Per Capita Ending Fund Balance:	$57	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$379	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,640,800
Equalized Assessed Valuation:	$190,443,100
Population:	6,602
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$181,274

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,651,650	$261,103	$133,293
Per Capita Beginning Fund Balance:	$250	$74	$34
Revenue Collected During FY 12:	$505,445	$240,750	$178,907
Expenditures During FY 12:	$346,700	$232,802	$152,767
Per Capita Revenue:	$77	$58	$41
Per Capita Expenditures:	$53	$72	$38
Revenues over (under) Expenditures:	$158,745	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	522.18%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,810,395	$270,484	$137,855
Per Capita Ending Fund Balance:	$274	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,480,340	$84,459	$
Total Unrestricted Net Assets:	$571,408	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,160,000	$147,649	$
Per Capita Debt:	$327	$41	$
General Obligation Debt over EAV:	1.13%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$142,500
Equalized Assessed Valuation:	$53,830,550
Population:	2,800
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$73,837

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$180,321	$261,103	$133,293
Per Capita Beginning Fund Balance:	$64	$74	$34
Revenue Collected During FY 12:	$165,013	$240,750	$178,907
Expenditures During FY 12:	$131,280	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$47	$72	$38
Revenues over (under) Expenditures:	$33,733	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	163.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	$214,054	$270,484	$137,855
Per Capita Ending Fund Balance:	$76	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,925	$84,459	$
Total Unrestricted Net Assets:	$121,129	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$520,482
Equalized Assessed Valuation:	$136,507,604
Population:	12,180
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$246,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$198,853	$261,103	$133,293
Per Capita Beginning Fund Balance:	$16	$74	$34
Revenue Collected During FY 12:	$432,046	$240,750	$178,907
Expenditures During FY 12:	$482,691	$232,802	$152,767
Per Capita Revenue:	$35	$58	$41
Per Capita Expenditures:	$40	$72	$38
Revenues over (under) Expenditures:	-$50,645	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	30.70%	135.82%	92.36%
Ending Fund Balance for FY 12:	$148,208	$270,484	$137,855
Per Capita Ending Fund Balance:	$12	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$154,202	$84,459	$
Total Unrestricted Net Assets:	-$56,699	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$63,722	$147,649	$
Per Capita Debt:	$5	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $646,530

Equalized Assessed Valuation: $92,469,440

Population: 4,500

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $67,746

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$111,807	$261,103	$133,293
Per Capita Beginning Fund Balance:	$25	$74	$34
Revenue Collected During FY 12:	$217,587	$240,750	$178,907
Expenditures During FY 12:	$190,183	$232,802	$152,767
Per Capita Revenue:	$48	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	$27,404	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	68.98%	135.82%	92.36%
Ending Fund Balance for FY 12:	$131,194	$270,484	$137,855
Per Capita Ending Fund Balance:	$29	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,127	$84,459	$
Total Unrestricted Net Assets:	$63,093	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$300,000	$147,649	$
Per Capita Debt:	$67	$41	$
General Obligation Debt over EAV:	0.32%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $84,300

Equalized Assessed Valuation: $32,719,592

Population: 1,543

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$72,894	$261,103	$133,293
Per Capita Beginning Fund Balance:	$47	$74	$34
Revenue Collected During FY 12:	$80,899	$240,750	$178,907
Expenditures During FY 12:	$75,914	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$49	$72	$38
Revenues over (under) Expenditures:	$4,985	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	102.59%	135.82%	92.36%
Ending Fund Balance for FY 12:	$77,879	$270,484	$137,855
Per Capita Ending Fund Balance:	$50	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$77,879	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $469,300

Equalized Assessed Valuation: $115,087,475

Population: 3,171

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $42,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$258,192	$261,103	$133,293
Per Capita Beginning Fund Balance:	$81	$74	$34
Revenue Collected During FY 12:	$106,756	$240,750	$178,907
Expenditures During FY 12:	$90,091	$232,802	$152,767
Per Capita Revenue:	$34	$58	$41
Per Capita Expenditures:	$28	$72	$38
Revenues over (under) Expenditures:	$16,665	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	305.09%	135.82%	92.36%
Ending Fund Balance for FY 12:	$274,857	$270,484	$137,855
Per Capita Ending Fund Balance:	$87	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$274,859	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,581,000
Equalized Assessed Valuation:	$771,535,546
Population:	22,879
Employees:	
Full Time:	12
Part Time:	52
Salaries Paid:	$1,536,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,746,388	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$76	$95	$68
Revenue Collected During FY 12:	$4,015,925	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,796,230	$2,907,169	$2,015,237
Per Capita Revenue:	$176	$117	$82
Per Capita Expenditures:	$166	$107	$78
Revenues over (under) Expenditures:	$219,695	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	51.79%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,966,084	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$86	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$3,868,650	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,365,000	$2,769,273	$363,130
Per Capita Debt:	$366	$77	$9
General Obligation Debt over EAV:	1.08%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $6,987,729

Equalized Assessed Valuation: $1,792,723,601

Population: 34,462

Employees:

Full Time: 26

Part Time: 77

Salaries Paid: $2,496,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$6,983,463	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$203	$95	$68
Revenue Collected During FY 12:	$5,272,652	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,197,214	$2,907,169	$2,015,237
Per Capita Revenue:	$153	$117	$82
Per Capita Expenditures:	$151	$107	$78
Revenues over (under) Expenditures:	$75,438	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	125.76%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,536,233	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$190	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,126,075	$719,071	$330,929
Total Unrestricted Net Assets:	$8,028,882	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$7,949,921	$2,769,273	$363,130
Per Capita Debt:	$231	$77	$9
General Obligation Debt over EAV:	0.44%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $300,000

Equalized Assessed Valuation: $4,253,726

Population: 5,200

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $110,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$252,959	$261,103	$133,293
Per Capita Beginning Fund Balance:	$49	$74	$34
Revenue Collected During FY 12:	$304,424	$240,750	$178,907
Expenditures During FY 12:	$291,389	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$56	$72	$38
Revenues over (under) Expenditures:	$13,035	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	91.28%	135.82%	92.36%
Ending Fund Balance for FY 12:	$265,994	$270,484	$137,855
Per Capita Ending Fund Balance:	$51	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$265,994	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$55,395
Equalized Assessed Valuation:	$28,184,851
Population:	704
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$21,164

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$48,425	$261,103	$133,293
Per Capita Beginning Fund Balance:	$69	$74	$34
Revenue Collected During FY 12:	$58,361	$240,750	$178,907
Expenditures During FY 12:	$53,185	$232,802	$152,767
Per Capita Revenue:	$83	$58	$41
Per Capita Expenditures:	$76	$72	$38
Revenues over (under) Expenditures:	$5,176	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	100.78%	135.82%	92.36%
Ending Fund Balance for FY 12:	$53,601	$270,484	$137,855
Per Capita Ending Fund Balance:	$76	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,676,000

Equalized Assessed Valuation: $558,592,162

Population: 16,669

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $302,133

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$866,600	$261,103	$133,293
Per Capita Beginning Fund Balance:	$52	$74	$34
Revenue Collected During FY 12:	$715,119	$240,750	$178,907
Expenditures During FY 12:	$674,014	$232,802	$152,767
Per Capita Revenue:	$43	$58	$41
Per Capita Expenditures:	$40	$72	$38
Revenues over (under) Expenditures:	$41,105	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	134.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$907,705	$270,484	$137,855
Per Capita Ending Fund Balance:	$54	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$46,541	$84,459	$
Total Unrestricted Net Assets:	$861,164	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$122,900
Equalized Assessed Valuation:	$51,940,631
Population:	3,344
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$61,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$88,655	$261,103	$133,293
Per Capita Beginning Fund Balance:	-$27	$74	$34
Revenue Collected During FY 12:	$155,111	$240,750	$178,907
Expenditures During FY 12:	$118,330	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$36,781	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	-43.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	-$51,874	$270,484	$137,855
Per Capita Ending Fund Balance:	-$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$133,439	$14,675	$
Total Unreserved Funds:	$81,565	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$131,379	$147,649	$
Per Capita Debt:	$39	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,184,560
Equalized Assessed Valuation:	$102,573,183
Population:	6,618
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$251,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$613,584	$261,103	$133,293
Per Capita Beginning Fund Balance:	$93	$74	$34
Revenue Collected During FY 12:	$534,575	$240,750	$178,907
Expenditures During FY 12:	$485,333	$232,802	$152,767
Per Capita Revenue:	$81	$58	$41
Per Capita Expenditures:	$73	$72	$38
Revenues over (under) Expenditures:	$49,242	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	136.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	$662,826	$270,484	$137,855
Per Capita Ending Fund Balance:	$100	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$486,419	$84,459	$
Total Unrestricted Net Assets:	$199,414	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$418,990
Equalized Assessed Valuation:	$105,747,566
Population:	11,481
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$178,508

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$878,275	$261,103	$133,293
Per Capita Beginning Fund Balance:	$76	$74	$34
Revenue Collected During FY 12:	$411,745	$240,750	$178,907
Expenditures During FY 12:	$392,945	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$34	$72	$38
Revenues over (under) Expenditures:	$18,800	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	228.30%	135.82%	92.36%
Ending Fund Balance for FY 12:	$897,075	$270,484	$137,855
Per Capita Ending Fund Balance:	$78	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$188,333	$14,675	$
Total Unreserved Funds:	$708,742	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$149,700
Equalized Assessed Valuation:	$26,261,831
Population:	1,655
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$38,065

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$107,950	$261,103	$133,293
Per Capita Beginning Fund Balance:	$65	$74	$34
Revenue Collected During FY 12:	$57,230	$240,750	$178,907
Expenditures During FY 12:	$78,294	$232,802	$152,767
Per Capita Revenue:	$35	$58	$41
Per Capita Expenditures:	$47	$72	$38
Revenues over (under) Expenditures:	-$21,064	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	110.97%	135.82%	92.36%
Ending Fund Balance for FY 12:	$86,886	$270,484	$137,855
Per Capita Ending Fund Balance:	$52	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$471,120
Equalized Assessed Valuation:	$105,844,797
Population:	7,020
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$113,167

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$710,022	$261,103	$133,293
Per Capita Beginning Fund Balance:	$101	$74	$34
Revenue Collected During FY 12:	$225,349	$240,750	$178,907
Expenditures During FY 12:	$243,676	$232,802	$152,767
Per Capita Revenue:	$32	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	-$18,327	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	283.86%	135.82%	92.36%
Ending Fund Balance for FY 12:	$691,695	$270,484	$137,855
Per Capita Ending Fund Balance:	$99	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$677,676	$84,459	$
Total Unrestricted Net Assets:	$14,019	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $878,099

Equalized Assessed Valuation: $262,049,208

Population: 13,757

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: $254,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$217,952	$261,103	$133,293
Per Capita Beginning Fund Balance:	$16	$74	$34
Revenue Collected During FY 12:	$518,479	$240,750	$178,907
Expenditures During FY 12:	$519,242	$232,802	$152,767
Per Capita Revenue:	$38	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	-$763	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	41.83%	135.82%	92.36%
Ending Fund Balance for FY 12:	$217,189	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$290,719	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,729,400
Equalized Assessed Valuation:	$409,639,359
Population:	22,754
Employees:	
Full Time:	12
Part Time:	6
Salaries Paid:	$539,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,052,035	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$134	$95	$68
Revenue Collected During FY 12:	$1,424,293	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,228,076	$2,907,169	$2,015,237
Per Capita Revenue:	$63	$117	$82
Per Capita Expenditures:	$54	$107	$78
Revenues over (under) Expenditures:	$196,217	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	264.50%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,248,252	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$143	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$205,308	$719,071	$330,929
Total Unrestricted Net Assets:	$3,066,278	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $193,940

Equalized Assessed Valuation: $38,939,528

Population: 2,165

Employees:

Full Time:

Part Time: 5

Salaries Paid: $50,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$244,067	$261,103	$133,293
Per Capita Beginning Fund Balance:	$113	$74	$34
Revenue Collected During FY 12:	$125,183	$240,750	$178,907
Expenditures During FY 12:	$109,900	$232,802	$152,767
Per Capita Revenue:	$58	$58	$41
Per Capita Expenditures:	$51	$72	$38
Revenues over (under) Expenditures:	$15,283	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	235.99%	135.82%	92.36%
Ending Fund Balance for FY 12:	$259,350	$270,484	$137,855
Per Capita Ending Fund Balance:	$120	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$259,351	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,474,207
Equalized Assessed Valuation:	$744,710,621
Population:	13,373
Employees:	
Full Time:	7
Part Time:	11
Salaries Paid:	$284,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$851,648	$261,103	$133,293
Per Capita Beginning Fund Balance:	$64	$74	$34
Revenue Collected During FY 12:	$744,269	$240,750	$178,907
Expenditures During FY 12:	$707,609	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$53	$72	$38
Revenues over (under) Expenditures:	$36,660	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	125.54%	135.82%	92.36%
Ending Fund Balance for FY 12:	$888,308	$270,484	$137,855
Per Capita Ending Fund Balance:	$66	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$486,796	$84,459	$
Total Unrestricted Net Assets:	$388,164	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,756,735
Equalized Assessed Valuation:	$2,064,150,382
Population:	67,683
Employees:	
Full Time:	49
Part Time:	45
Salaries Paid:	$2,955,026

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,665,879	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$69	$95	$68
Revenue Collected During FY 12:	$7,670,007	$2,978,727	$2,220,972
Expenditures During FY 12:	$6,227,470	$2,907,169	$2,015,237
Per Capita Revenue:	$113	$117	$82
Per Capita Expenditures:	$92	$107	$78
Revenues over (under) Expenditures:	$1,442,537	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	98.09%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,108,416	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$90	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	-$14,212,839	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$37,675,000	$2,769,273	$363,130
Per Capita Debt:	$557	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$148,945
Equalized Assessed Valuation:	$54,479,471
Population:	4,314
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$63,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$54,197	$261,103	$133,293
Per Capita Beginning Fund Balance:	$13	$74	$34
Revenue Collected During FY 12:	$131,569	$240,750	$178,907
Expenditures During FY 12:	$125,230	$232,802	$152,767
Per Capita Revenue:	$30	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$6,339	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	48.34%	135.82%	92.36%
Ending Fund Balance for FY 12:	$60,536	$270,484	$137,855
Per Capita Ending Fund Balance:	$14	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$60,508	$14,675	$
Total Unreserved Funds:	$35	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$7,637	$147,649	$
Per Capita Debt:	$2	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $5,919,978

Equalized Assessed Valuation: $701,793,191

Population: 25,284

Employees:

Full Time: 8

Part Time: 15

Salaries Paid: $438,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,466,571	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$98	$95	$68
Revenue Collected During FY 12:	$1,428,830	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,143,318	$2,907,169	$2,015,237
Per Capita Revenue:	$57	$117	$82
Per Capita Expenditures:	$45	$107	$78
Revenues over (under) Expenditures:	$285,512	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	240.71%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,752,083	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$109	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,043,276	$719,071	$330,929
Total Unrestricted Net Assets:	$3,832,110	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$14,200,000	$2,769,273	$363,130
Per Capita Debt:	$562	$77	$9
General Obligation Debt over EAV:	2.02%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,255,949

Equalized Assessed Valuation: $105,733,801

Population: 4,309

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: $226,027

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$940,810	$261,103	$133,293
Per Capita Beginning Fund Balance:	$218	$74	$34
Revenue Collected During FY 12:	$442,708	$240,750	$178,907
Expenditures During FY 12:	$451,404	$232,802	$152,767
Per Capita Revenue:	$103	$58	$41
Per Capita Expenditures:	$105	$72	$38
Revenues over (under) Expenditures:	-$8,696	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	206.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	$932,112	$270,484	$137,855
Per Capita Ending Fund Balance:	$216	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,404	$84,459	$
Total Unrestricted Net Assets:	$871,658	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$475,000	$147,649	$
Per Capita Debt:	$110	$41	$
General Obligation Debt over EAV:	0.45%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $4,760,535

Equalized Assessed Valuation: $1,799,475,402

Population: 69,338

Employees:

Full Time: 20

Part Time: 21

Salaries Paid: $1,147,193

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,479,433	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$50	$95	$68
Revenue Collected During FY 12:	$2,974,344	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,716,718	$2,907,169	$2,015,237
Per Capita Revenue:	$43	$117	$82
Per Capita Expenditures:	$39	$107	$78
Revenues over (under) Expenditures:	$257,626	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	89.92%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,442,815	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$35	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$437,755	$719,071	$330,929
Total Unrestricted Net Assets:	$2,162,083	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$40,916	$2,769,273	$363,130
Per Capita Debt:	$1	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,369,100
Equalized Assessed Valuation:	$1,143,645,953
Population:	30,484
Employees:	
Full Time:	15
Part Time:	29
Salaries Paid:	$945,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$646,885	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$21	$95	$68
Revenue Collected During FY 12:	$2,034,814	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,093,496	$2,907,169	$2,015,237
Per Capita Revenue:	$67	$117	$82
Per Capita Expenditures:	$69	$107	$78
Revenues over (under) Expenditures:	-$58,682	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	28.10%	96.04%	87.47%
Ending Fund Balance for FY 12:	$588,203	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$19	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$2,649,962	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$390,622	$2,769,273	$363,130
Per Capita Debt:	$13	$77	$9
General Obligation Debt over EAV:	0.01%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,855,826
Equalized Assessed Valuation:	$751,115,110
Population:	19,800
Employees:	
Full Time:	20
Part Time:	11
Salaries Paid:	$799,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,165,767	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$109	$95	$68
Revenue Collected During FY 12:	$1,781,853	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,766,792	$2,907,169	$2,015,237
Per Capita Revenue:	$90	$117	$82
Per Capita Expenditures:	$89	$107	$78
Revenues over (under) Expenditures:	$15,061	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	123.43%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,180,828	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$110	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,060,511	$719,071	$330,929
Total Unrestricted Net Assets:	$1,120,322	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $2,519,000

Equalized Assessed Valuation: $125,733,902

Population: 6,102

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $103,147

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$196,846	$261,103	$133,293
Per Capita Beginning Fund Balance:	$32	$74	$34
Revenue Collected During FY 12:	$307,607	$240,750	$178,907
Expenditures During FY 12:	$258,783	$232,802	$152,767
Per Capita Revenue:	$50	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	$48,824	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	94.93%	135.82%	92.36%
Ending Fund Balance for FY 12:	$245,670	$270,484	$137,855
Per Capita Ending Fund Balance:	$40	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$197,387	$84,459	$
Total Unrestricted Net Assets:	$48,283	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$273,296	$147,649	$
Per Capita Debt:	$45	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,828,000
Equalized Assessed Valuation:	$1,196,788,777
Population:	37,499
Employees:	
Full Time:	26
Part Time:	44
Salaries Paid:	$1,907,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$708,672	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$19	$95	$68
Revenue Collected During FY 12:	$3,826,378	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,635,719	$2,907,169	$2,015,237
Per Capita Revenue:	$102	$117	$82
Per Capita Expenditures:	$97	$107	$78
Revenues over (under) Expenditures:	$190,659	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	21.99%	96.04%	87.47%
Ending Fund Balance for FY 12:	$799,331	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$21	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$364,763	$719,071	$330,929
Total Unrestricted Net Assets:	$1,079,967	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$5,131,311	$2,769,273	$363,130
Per Capita Debt:	$137	$77	$9
General Obligation Debt over EAV:	0.43%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,173,168
Equalized Assessed Valuation:	$3,246,462,602
Population:	144,597
Employees:	
Full Time:	71
Part Time:	106
Salaries Paid:	$5,195,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$9,244,944	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$64	$95	$68
Revenue Collected During FY 12:	$10,002,676	$2,978,727	$2,220,972
Expenditures During FY 12:	$11,286,240	$2,907,169	$2,015,237
Per Capita Revenue:	$69	$117	$82
Per Capita Expenditures:	$78	$107	$78
Revenues over (under) Expenditures:	-$1,283,564	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	77.14%	96.04%	87.47%
Ending Fund Balance for FY 12:	$8,705,680	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$60	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$789,696	$719,071	$330,929
Total Unrestricted Net Assets:	$14,105,254	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$22,604,526	$2,769,273	$363,130
Per Capita Debt:	$156	$77	$9
General Obligation Debt over EAV:	0.68%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
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:	$30,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$264,007	$261,103	$133,293
Per Capita Beginning Fund Balance:	$120	$74	$34
Revenue Collected During FY 12:	$148,706	$240,750	$178,907
Expenditures During FY 12:	$88,583	$232,802	$152,767
Per Capita Revenue:	$68	$58	$41
Per Capita Expenditures:	$40	$72	$38
Revenues over (under) Expenditures:	$60,123	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	365.91%	135.82%	92.36%
Ending Fund Balance for FY 12:	$324,130	$270,484	$137,855
Per Capita Ending Fund Balance:	$147	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$749	$84,459	$
Total Unrestricted Net Assets:	$269,512	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$53,870	$147,649	$
Per Capita Debt:	$24	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$428,300
Equalized Assessed Valuation:	$159,600,081
Population:	4,556
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$156,061

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$541,797	$261,103	$133,293
Per Capita Beginning Fund Balance:	$119	$74	$34
Revenue Collected During FY 12:	$404,120	$240,750	$178,907
Expenditures During FY 12:	$307,314	$232,802	$152,767
Per Capita Revenue:	$89	$58	$41
Per Capita Expenditures:	$67	$72	$38
Revenues over (under) Expenditures:	$96,806	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	207.80%	135.82%	92.36%
Ending Fund Balance for FY 12:	$638,603	$270,484	$137,855
Per Capita Ending Fund Balance:	$140	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,177	$84,459	$
Total Unrestricted Net Assets:	$608,426	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$297,985
Equalized Assessed Valuation:	$47,559,817
Population:	3,570
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$118,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$121,794	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$244,730	$240,750	$178,907
Expenditures During FY 12:	$239,207	$232,802	$152,767
Per Capita Revenue:	$69	$58	$41
Per Capita Expenditures:	$67	$72	$38
Revenues over (under) Expenditures:	$5,523	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	53.22%	135.82%	92.36%
Ending Fund Balance for FY 12:	$127,317	$270,484	$137,855
Per Capita Ending Fund Balance:	$36	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$127,317	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Geneseo Public Library District

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

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,895,750

Equalized Assessed Valuation: $273,843,845

Population: 13,102

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: $228,409

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,465,376	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$112	$95	$68
Revenue Collected During FY 12:	$886,267	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,994,150	$2,907,169	$2,015,237
Per Capita Revenue:	$68	$117	$82
Per Capita Expenditures:	$152	$107	$78
Revenues over (under) Expenditures:	-$1,107,883	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	27.96%	96.04%	87.47%
Ending Fund Balance for FY 12:	$557,493	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$43	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,170	$719,071	$330,929
Total Unrestricted Net Assets:	$347,323	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,525,900
Equalized Assessed Valuation:	$1,390,529,986
Population:	30,505
Employees:	
Full Time:	31
Part Time:	59
Salaries Paid:	$2,305,078

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,070,301	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$101	$95	$68
Revenue Collected During FY 12:	$4,525,294	$2,978,727	$2,220,972
Expenditures During FY 12:	$4,267,764	$2,907,169	$2,015,237
Per Capita Revenue:	$148	$117	$82
Per Capita Expenditures:	$140	$107	$78
Revenues over (under) Expenditures:	$257,530	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	77.98%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,327,831	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$109	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$146,153	$719,071	$330,929
Total Unrestricted Net Assets:	$5,445,864	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Genoa Public Library District

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

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$255,000
Equalized Assessed Valuation:	$87,529,699
Population:	4,300
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$95,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,439,993	$261,103	$133,293
Per Capita Beginning Fund Balance:	$567	$74	$34
Revenue Collected During FY 12:	$306,095	$240,750	$178,907
Expenditures During FY 12:	$191,134	$232,802	$152,767
Per Capita Revenue:	$71	$58	$41
Per Capita Expenditures:	$44	$72	$38
Revenues over (under) Expenditures:	$114,961	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	1336.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	$2,554,954	$270,484	$137,855
Per Capita Ending Fund Balance:	$594	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,108,765	$84,459	$
Total Unrestricted Net Assets:	$446,190	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$75,925
Equalized Assessed Valuation:	$33,033,530
Population:	1,803
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$28,051

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$398,306	$261,103	$133,293
Per Capita Beginning Fund Balance:	$221	$74	$34
Revenue Collected During FY 12:	$72,292	$240,750	$178,907
Expenditures During FY 12:	$65,549	$232,802	$152,767
Per Capita Revenue:	$40	$58	$41
Per Capita Expenditures:	$36	$72	$38
Revenues over (under) Expenditures:	$6,743	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	617.93%	135.82%	92.36%
Ending Fund Balance for FY 12:	$405,049	$270,484	$137,855
Per Capita Ending Fund Balance:	$225	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$405,049	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $237,700

Equalized Assessed Valuation: $49,984,941

Population: 7,500

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $70,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$78,210	$261,103	$133,293
Per Capita Beginning Fund Balance:	$10	$74	$34
Revenue Collected During FY 12:	$215,821	$240,750	$178,907
Expenditures During FY 12:	$164,579	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$51,242	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	78.66%	135.82%	92.36%
Ending Fund Balance for FY 12:	$129,452	$270,484	$137,855
Per Capita Ending Fund Balance:	$17	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$129,452	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$148,268	$147,649	$
Per Capita Debt:	$20	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glen Ellyn Public Library District

Unit Code: 022/050/10 **County:** DUPAGE

Fiscal Year End:	4/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,337,830
Equalized Assessed Valuation:	$1,432,936,963
Population:	27,648
Employees:	
Full Time:	24
Part Time:	44
Salaries Paid:	$1,578,337

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$852,710	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$31	$95	$68
Revenue Collected During FY 12:	$3,600,254	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,230,944	$2,907,169	$2,015,237
Per Capita Revenue:	$130	$117	$82
Per Capita Expenditures:	$117	$107	$78
Revenues over (under) Expenditures:	$369,310	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	27.92%	96.04%	87.47%
Ending Fund Balance for FY 12:	$902,020	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$33	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,239,742	$719,071	$330,929
Total Unrestricted Net Assets:	$337,230	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,735,000	$2,769,273	$363,130
Per Capita Debt:	$135	$77	$9
General Obligation Debt over EAV:	0.26%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,531,973
Equalized Assessed Valuation:	$763,584,348
Population:	36,259
Employees:	
Full Time:	21
Part Time:	35
Salaries Paid:	$1,465,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$269,796	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$7	$95	$68
Revenue Collected During FY 12:	$3,196,560	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,146,653	$2,907,169	$2,015,237
Per Capita Revenue:	$88	$117	$82
Per Capita Expenditures:	$87	$107	$78
Revenues over (under) Expenditures:	$49,907	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	10.16%	96.04%	87.47%
Ending Fund Balance for FY 12:	$319,703	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$9	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$134,233	$719,071	$330,929
Total Unrestricted Net Assets:	$3,793,297	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,225,000	$2,769,273	$363,130
Per Capita Debt:	$117	$77	$9
General Obligation Debt over EAV:	0.55%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,171,010
Equalized Assessed Valuation:	$276,963,151
Population:	18,101
Employees:	
Full Time:	8
Part Time:	25
Salaries Paid:	$583,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,837,055	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$157	$95	$68
Revenue Collected During FY 12:	$1,810,898	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,171,727	$2,907,169	$2,015,237
Per Capita Revenue:	$100	$117	$82
Per Capita Expenditures:	$65	$107	$78
Revenues over (under) Expenditures:	$639,171	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	296.68%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,476,226	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$192	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$531,301	$719,071	$330,929
Total Unrestricted Net Assets:	$1,593,184	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,230,000	$2,769,273	$363,130
Per Capita Debt:	$344	$77	$9
General Obligation Debt over EAV:	2.25%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Golden Prarie Public Library District

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

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $410,200

Equalized Assessed Valuation: $258,616,066

Population: 8,381

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$149,700	$261,103	$133,293
Per Capita Beginning Fund Balance:	$18	$74	$34
Revenue Collected During FY 12:	$388,088	$240,750	$178,907
Expenditures During FY 12:	$386,840	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$46	$72	$38
Revenues over (under) Expenditures:	$1,248	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	39.02%	135.82%	92.36%
Ending Fund Balance for FY 12:	$150,948	$270,484	$137,855
Per Capita Ending Fund Balance:	$18	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$150,947	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $705,478

Equalized Assessed Valuation: $

Population: 50,960

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$110,021	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$122,187	$240,750	$178,907
Expenditures During FY 12:	$139,846	$232,802	$152,767
Per Capita Revenue:	$2	$58	$41
Per Capita Expenditures:	$3	$72	$38
Revenues over (under) Expenditures:	-$17,659	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	66.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	$92,362	$270,484	$137,855
Per Capita Ending Fund Balance:	$2	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$110,021	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,456,153

Equalized Assessed Valuation: $387,446,220

Population: 30,777

Employees:

Full Time: 11

Part Time: 24

Salaries Paid: $734,257

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,469,731	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$48	$95	$68
Revenue Collected During FY 12:	$1,350,383	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,368,771	$2,907,169	$2,015,237
Per Capita Revenue:	$44	$117	$82
Per Capita Expenditures:	$44	$107	$78
Revenues over (under) Expenditures:	-$18,388	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	106.73%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,460,935	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$47	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$881	$719,071	$330,929
Total Unrestricted Net Assets:	$1,403,075	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$54,389	$2,769,273	$363,130
Per Capita Debt:	$2	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$292,800
Equalized Assessed Valuation:	$74,042,185
Population:	7,372
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$140,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$503,966	$261,103	$133,293
Per Capita Beginning Fund Balance:	$68	$74	$34
Revenue Collected During FY 12:	$243,118	$240,750	$178,907
Expenditures During FY 12:	$251,109	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$34	$72	$38
Revenues over (under) Expenditures:	-$7,991	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	197.85%	135.82%	92.36%
Ending Fund Balance for FY 12:	$496,830	$270,484	$137,855
Per Capita Ending Fund Balance:	$67	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,154	$84,459	$
Total Unrestricted Net Assets:	$447,676	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,154,629
Equalized Assessed Valuation:	$748,274,658
Population:	28,172
Employees:	
Full Time:	13
Part Time:	52
Salaries Paid:	$1,384,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,106,470	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$75	$95	$68
Revenue Collected During FY 12:	$2,721,313	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,548,749	$2,907,169	$2,015,237
Per Capita Revenue:	$97	$117	$82
Per Capita Expenditures:	$90	$107	$78
Revenues over (under) Expenditures:	$172,564	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	89.42%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,279,034	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$81	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$953,791	$719,071	$330,929
Total Unrestricted Net Assets:	$2,903,291	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$775,000	$2,769,273	$363,130
Per Capita Debt:	$28	$77	$9
General Obligation Debt over EAV:	0.10%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$184,380
Equalized Assessed Valuation:	$86,577,955
Population:	4,731
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$85,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$280	$261,103	$133,293
Per Capita Beginning Fund Balance:	$	$74	$34
Revenue Collected During FY 12:	$173,433	$240,750	$178,907
Expenditures During FY 12:	$181,340	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	-$7,907	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	-4.21%	135.82%	92.36%
Ending Fund Balance for FY 12:	-$7,627	$270,484	$137,855
Per Capita Ending Fund Balance:	-$2	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,886	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,710,319
Equalized Assessed Valuation:	$700,199,621
Population:	31,533
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$429,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$5,319,708	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$169	$95	$68
Revenue Collected During FY 12:	$2,589,867	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,243,548	$2,907,169	$2,015,237
Per Capita Revenue:	$82	$117	$82
Per Capita Expenditures:	$71	$107	$78
Revenues over (under) Expenditures:	$346,319	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	252.55%	96.04%	87.47%
Ending Fund Balance for FY 12:	$5,666,027	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$180	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,732,025	$719,071	$330,929
Total Unrestricted Net Assets:	$1,918,026	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,960,000	$2,769,273	$363,130
Per Capita Debt:	$126	$77	$9
General Obligation Debt over EAV:	0.57%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$215,800
Equalized Assessed Valuation:	$44,565,003
Population:	2,024
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$53,517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$184,601	$261,103	$133,293
Per Capita Beginning Fund Balance:	$91	$74	$34
Revenue Collected During FY 12:	$143,641	$240,750	$178,907
Expenditures During FY 12:	$159,306	$232,802	$152,767
Per Capita Revenue:	$71	$58	$41
Per Capita Expenditures:	$79	$72	$38
Revenues over (under) Expenditures:	-$15,665	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	106.04%	135.82%	92.36%
Ending Fund Balance for FY 12:	$168,936	$270,484	$137,855
Per Capita Ending Fund Balance:	$83	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$189,360	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: H. A. Peine Public Library District

Unit Code: 090/055/10 **County:** TAZEWELL

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$148,280
Equalized Assessed Valuation:	$31,821,800
Population:	1,575
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$27,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$397,896	$261,103	$133,293
Per Capita Beginning Fund Balance:	$253	$74	$34
Revenue Collected During FY 12:	$62,036	$240,750	$178,907
Expenditures During FY 12:	$122,990	$232,802	$152,767
Per Capita Revenue:	$39	$58	$41
Per Capita Expenditures:	$78	$72	$38
Revenues over (under) Expenditures:	-$60,954	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	273.96%	135.82%	92.36%
Ending Fund Balance for FY 12:	$336,942	$270,484	$137,855
Per Capita Ending Fund Balance:	$214	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,000	$84,459	$
Total Unrestricted Net Assets:	$328,942	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $28,699

Equalized Assessed Valuation: $19,209,357

Population: 1,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$18,216	$261,103	$133,293
Per Capita Beginning Fund Balance:	$11	$74	$34
Revenue Collected During FY 12:	$28,699	$240,750	$178,907
Expenditures During FY 12:	$29,172	$232,802	$152,767
Per Capita Revenue:	$17	$58	$41
Per Capita Expenditures:	$17	$72	$38
Revenues over (under) Expenditures:	-$473	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	60.82%	135.82%	92.36%
Ending Fund Balance for FY 12:	$17,743	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Harrisburg Public Library District

Unit Code: 082/015/10 **County:** SALINE

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $450,000

Equalized Assessed Valuation: $101,500,000

Population: 13,500

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: $198,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$260,755	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$800,075	$240,750	$178,907
Expenditures During FY 12:	$431,063	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	$369,012	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	146.10%	135.82%	92.36%
Ending Fund Balance for FY 12:	$629,767	$270,484	$137,855
Per Capita Ending Fund Balance:	$47	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$593,044	$84,459	$
Total Unrestricted Net Assets:	$36,723	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $454,000

Equalized Assessed Valuation: $28,351,178

Population: 1,920

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,082	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$65,403	$240,750	$178,907
Expenditures During FY 12:	$45,250	$232,802	$152,767
Per Capita Revenue:	$34	$58	$41
Per Capita Expenditures:	$24	$72	$38
Revenues over (under) Expenditures:	$20,153	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	51.35%	135.82%	92.36%
Ending Fund Balance for FY 12:	$23,235	$270,484	$137,855
Per Capita Ending Fund Balance:	$12	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$246,200
Equalized Assessed Valuation:	$80,585,613
Population:	1,473
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$62,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$398,920	$261,103	$133,293
Per Capita Beginning Fund Balance:	$271	$74	$34
Revenue Collected During FY 12:	$119,353	$240,750	$178,907
Expenditures During FY 12:	$205,368	$232,802	$152,767
Per Capita Revenue:	$81	$58	$41
Per Capita Expenditures:	$139	$72	$38
Revenues over (under) Expenditures:	-$86,015	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	152.36%	135.82%	92.36%
Ending Fund Balance for FY 12:	$312,905	$270,484	$137,855
Per Capita Ending Fund Balance:	$212	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$47,164	$14,675	$
Total Unreserved Funds:	$265,741	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,882,628
Equalized Assessed Valuation:	$233,715,220
Population:	25,381
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$571,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$816,922	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$32	$95	$68
Revenue Collected During FY 12:	$1,291,918	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,161,401	$2,907,169	$2,015,237
Per Capita Revenue:	$51	$117	$82
Per Capita Expenditures:	$46	$107	$78
Revenues over (under) Expenditures:	$130,517	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	81.58%	96.04%	87.47%
Ending Fund Balance for FY 12:	$947,439	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$37	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$931,656	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Public Library District

Unit Code: 060/020/10 **County:** Mason

Fiscal Year End:	6/30/2012
Accounting Method:	Combination
Appropriation or Budget:	$270,395
Equalized Assessed Valuation:	$87,684,910
Population:	7,363
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$106,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$21,103	$261,103	$133,293
Per Capita Beginning Fund Balance:	-$3	$74	$34
Revenue Collected During FY 12:	$262,927	$240,750	$178,907
Expenditures During FY 12:	$225,323	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$31	$72	$38
Revenues over (under) Expenditures:	$37,604	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	8.47%	135.82%	92.36%
Ending Fund Balance for FY 12:	$19,081	$270,484	$137,855
Per Capita Ending Fund Balance:	$3	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$19,081	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $4,263,067

Equalized Assessed Valuation: $701,003,717

Population: 58,163

Employees:

Full Time: 31

Part Time: 27

Salaries Paid: $1,259,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,900,634	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$33	$95	$68
Revenue Collected During FY 12:	$3,248,801	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,269,496	$2,907,169	$2,015,237
Per Capita Revenue:	$56	$117	$82
Per Capita Expenditures:	$56	$107	$78
Revenues over (under) Expenditures:	-$20,695	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	58.02%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,896,878	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$33	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$373,922	$719,071	$330,929
Total Unrestricted Net Assets:	$1,522,956	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$852,998	$2,769,273	$363,130
Per Capita Debt:	$15	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,647,269
Equalized Assessed Valuation:	$1,500,928,925
Population:	43,165
Employees:	
Full Time:	20
Part Time:	50
Salaries Paid:	$1,756,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,205,034	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$74	$95	$68
Revenue Collected During FY 12:	$3,527,340	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,130,211	$2,907,169	$2,015,237
Per Capita Revenue:	$82	$117	$82
Per Capita Expenditures:	$73	$107	$78
Revenues over (under) Expenditures:	$397,129	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	110.85%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,469,837	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$80	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$432,730	$719,071	$330,929
Total Unrestricted Net Assets:	$3,177,157	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $321,270

Equalized Assessed Valuation: $120,800,593

Population: 7,331

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: $114,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$173,605	$261,103	$133,293
Per Capita Beginning Fund Balance:	$24	$74	$34
Revenue Collected During FY 12:	$216,731	$240,750	$178,907
Expenditures During FY 12:	$272,210	$232,802	$152,767
Per Capita Revenue:	$30	$58	$41
Per Capita Expenditures:	$37	$72	$38
Revenues over (under) Expenditures:	-$55,479	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	43.40%	135.82%	92.36%
Ending Fund Balance for FY 12:	$118,126	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,900	$84,459	$
Total Unrestricted Net Assets:	$66,226	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,603
Equalized Assessed Valuation:	$799,222,433
Population:	5,506
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$88,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$186,749	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$137,050	$240,750	$178,907
Expenditures During FY 12:	$135,002	$232,802	$152,767
Per Capita Revenue:	$25	$58	$41
Per Capita Expenditures:	$25	$72	$38
Revenues over (under) Expenditures:	$2,048	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	139.85%	135.82%	92.36%
Ending Fund Balance for FY 12:	$188,797	$270,484	$137,855
Per Capita Ending Fund Balance:	$34	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$101,729	$14,675	$
Total Unreserved Funds:	$87,068	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$302,205
Equalized Assessed Valuation:	$76,421,065
Population:	2,802
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$103,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$353,951	$261,103	$133,293
Per Capita Beginning Fund Balance:	$126	$74	$34
Revenue Collected During FY 12:	$192,643	$240,750	$178,907
Expenditures During FY 12:	$189,195	$232,802	$152,767
Per Capita Revenue:	$69	$58	$41
Per Capita Expenditures:	$68	$72	$38
Revenues over (under) Expenditures:	$3,448	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	188.91%	135.82%	92.36%
Ending Fund Balance for FY 12:	$357,399	$270,484	$137,855
Per Capita Ending Fund Balance:	$128	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$211,030	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$626,300
Equalized Assessed Valuation:	$223,778,989
Population:	2,040
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$180,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$256,947	$261,103	$133,293
Per Capita Beginning Fund Balance:	$126	$74	$34
Revenue Collected During FY 12:	$526,803	$240,750	$178,907
Expenditures During FY 12:	$448,872	$232,802	$152,767
Per Capita Revenue:	$258	$58	$41
Per Capita Expenditures:	$220	$72	$38
Revenues over (under) Expenditures:	$77,931	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	74.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	$334,878	$270,484	$137,855
Per Capita Ending Fund Balance:	$164	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$334,878	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,301,000
Equalized Assessed Valuation:	$1,401,858,900
Population:	39,059
Employees:	
Full Time:	10
Part Time:	19
Salaries Paid:	$834,509

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,930,487	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$75	$95	$68
Revenue Collected During FY 12:	$1,948,184	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,573,078	$2,907,169	$2,015,237
Per Capita Revenue:	$50	$117	$82
Per Capita Expenditures:	$40	$107	$78
Revenues over (under) Expenditures:	$375,106	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	210.14%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,305,593	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$85	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$2,938,313	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,000,000	$2,769,273	$363,130
Per Capita Debt:	$77	$77	$9
General Obligation Debt over EAV:	0.21%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,991,000
Equalized Assessed Valuation:	$407,376,980
Population:	19,323
Employees:	
Full Time:	40
Part Time:	19
Salaries Paid:	$1,369,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,800,710	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$93	$95	$68
Revenue Collected During FY 12:	$2,675,837	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,708,500	$2,907,169	$2,015,237
Per Capita Revenue:	$138	$117	$82
Per Capita Expenditures:	$140	$107	$78
Revenues over (under) Expenditures:	-$32,663	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	65.28%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,768,047	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$91	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$3,698,357	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$990,000	$2,769,273	$363,130
Per Capita Debt:	$51	$77	$9
General Obligation Debt over EAV:	0.24%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$398,043
Equalized Assessed Valuation:	$89,539,439
Population:	10,532
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$162,051

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,052,620	$261,103	$133,293
Per Capita Beginning Fund Balance:	$100	$74	$34
Revenue Collected During FY 12:	$330,594	$240,750	$178,907
Expenditures During FY 12:	$318,738	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$30	$72	$38
Revenues over (under) Expenditures:	$11,856	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	333.97%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,064,476	$270,484	$137,855
Per Capita Ending Fund Balance:	$101	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$371,471	$14,675	$
Total Unreserved Funds:	$693,005	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$173,738
Equalized Assessed Valuation:	$65,761,603
Population:	3,624
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$50,594

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$174,517	$261,103	$133,293
Per Capita Beginning Fund Balance:	$48	$74	$34
Revenue Collected During FY 12:	$92,639	$240,750	$178,907
Expenditures During FY 12:	$150,154	$232,802	$152,767
Per Capita Revenue:	$26	$58	$41
Per Capita Expenditures:	$41	$72	$38
Revenues over (under) Expenditures:	-$57,515	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	77.92%	135.82%	92.36%
Ending Fund Balance for FY 12:	$117,002	$270,484	$137,855
Per Capita Ending Fund Balance:	$32	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,896	$84,459	$
Total Unrestricted Net Assets:	$86,106	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$291,901
Equalized Assessed Valuation:	$97,621,841
Population:	6,985
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$111,337

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$135,005	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$222,415	$240,750	$178,907
Expenditures During FY 12:	$201,677	$232,802	$152,767
Per Capita Revenue:	$32	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$20,738	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	99.23%	135.82%	92.36%
Ending Fund Balance for FY 12:	$200,133	$270,484	$137,855
Per Capita Ending Fund Balance:	$29	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$200,133	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,861,320
Equalized Assessed Valuation:	$1,170,275,676
Population:	39,023
Employees:	
Full Time:	22
Part Time:	33
Salaries Paid:	$1,358,544

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,294,281	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$33	$95	$68
Revenue Collected During FY 12:	$2,654,579	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,531,247	$2,907,169	$2,015,237
Per Capita Revenue:	$68	$117	$82
Per Capita Expenditures:	$65	$107	$78
Revenues over (under) Expenditures:	$123,332	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	56.00%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,417,613	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$36	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,804	$719,071	$330,929
Total Unrestricted Net Assets:	$1,490,779	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,566,560
Equalized Assessed Valuation:	$445,680,402
Population:	23,169
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$292,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,975,436	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$128	$95	$68
Revenue Collected During FY 12:	$1,127,043	$2,978,727	$2,220,972
Expenditures During FY 12:	$740,309	$2,907,169	$2,015,237
Per Capita Revenue:	$49	$117	$82
Per Capita Expenditures:	$32	$107	$78
Revenues over (under) Expenditures:	$386,734	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	454.16%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,362,170	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$145	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,467,201	$719,071	$330,929
Total Unrestricted Net Assets:	$1,894,969	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $104,700

Equalized Assessed Valuation: $44,923,438

Population: 2,400

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $43,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$104,641	$261,103	$133,293
Per Capita Beginning Fund Balance:	$44	$74	$34
Revenue Collected During FY 12:	$184,825	$240,750	$178,907
Expenditures During FY 12:	$78,264	$232,802	$152,767
Per Capita Revenue:	$77	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$106,561	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	269.86%	135.82%	92.36%
Ending Fund Balance for FY 12:	$211,202	$270,484	$137,855
Per Capita Ending Fund Balance:	$88	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$211,202	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,343,221
Equalized Assessed Valuation:	$2,062,114,942
Population:	42,529
Employees:	
Full Time:	19
Part Time:	80
Salaries Paid:	$1,844,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$776,735	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$18	$95	$68
Revenue Collected During FY 12:	$3,310,335	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,339,736	$2,907,169	$2,015,237
Per Capita Revenue:	$78	$117	$82
Per Capita Expenditures:	$79	$107	$78
Revenues over (under) Expenditures:	-$29,401	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	22.38%	96.04%	87.47%
Ending Fund Balance for FY 12:	$747,334	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$18	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$795,779	$719,071	$330,929
Total Unrestricted Net Assets:	$667,302	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$915,000	$2,769,273	$363,130
Per Capita Debt:	$22	$77	$9
General Obligation Debt over EAV:	0.04%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,065,000
Equalized Assessed Valuation:	$1,615,513,817
Population:	67,010
Employees:	
Full Time:	41
Part Time:	61
Salaries Paid:	$2,623,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$7,341,375	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$110	$95	$68
Revenue Collected During FY 12:	$6,289,815	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,236,285	$2,907,169	$2,015,237
Per Capita Revenue:	$94	$117	$82
Per Capita Expenditures:	$78	$107	$78
Revenues over (under) Expenditures:	$1,053,530	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	161.32%	96.04%	87.47%
Ending Fund Balance for FY 12:	$8,447,405	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$126	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,425,928	$719,071	$330,929
Total Unrestricted Net Assets:	$5,161,905	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$84,874
Equalized Assessed Valuation:	$20,112,665
Population:	3,319
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$47,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$61,822	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$714,935	$240,750	$178,907
Expenditures During FY 12:	$108,827	$232,802	$152,767
Per Capita Revenue:	$215	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$606,108	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	613.75%	135.82%	92.36%
Ending Fund Balance for FY 12:	$667,930	$270,484	$137,855
Per Capita Ending Fund Balance:	$201	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,374	$14,675	$
Total Unreserved Funds:	$671,278	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$733,269
Equalized Assessed Valuation:	$402,615,350
Population:	12,421
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$223,782

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$134,604	$261,103	$133,293
Per Capita Beginning Fund Balance:	$11	$74	$34
Revenue Collected During FY 12:	$572,599	$240,750	$178,907
Expenditures During FY 12:	$523,194	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	$49,405	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	35.17%	135.82%	92.36%
Ending Fund Balance for FY 12:	$184,009	$270,484	$137,855
Per Capita Ending Fund Balance:	$15	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$83,442	$84,459	$
Total Unrestricted Net Assets:	$103,135	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$234,494
Equalized Assessed Valuation:	$156,329,245
Population:	8,277
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$99,505

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$130,306	$261,103	$133,293
Per Capita Beginning Fund Balance:	$16	$74	$34
Revenue Collected During FY 12:	$255,471	$240,750	$178,907
Expenditures During FY 12:	$202,794	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$25	$72	$38
Revenues over (under) Expenditures:	$52,677	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	90.23%	135.82%	92.36%
Ending Fund Balance for FY 12:	$182,983	$270,484	$137,855
Per Capita Ending Fund Balance:	$22	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$163,408	$14,675	$
Total Unreserved Funds:	$17,919	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$792,720
Equalized Assessed Valuation:	$182,612,055
Population:	13,707
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$160,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$351,633	$261,103	$133,293
Per Capita Beginning Fund Balance:	$26	$74	$34
Revenue Collected During FY 12:	$315,218	$240,750	$178,907
Expenditures During FY 12:	$322,355	$232,802	$152,767
Per Capita Revenue:	$23	$58	$41
Per Capita Expenditures:	$24	$72	$38
Revenues over (under) Expenditures:	-$7,137	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	106.87%	135.82%	92.36%
Ending Fund Balance for FY 12:	$344,497	$270,484	$137,855
Per Capita Ending Fund Balance:	$25	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$491,221	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$126,034
Equalized Assessed Valuation:	$45,426,651
Population:	1,300
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$37,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$96,539	$261,103	$133,293
Per Capita Beginning Fund Balance:	$74	$74	$34
Revenue Collected During FY 12:	$80,110	$240,750	$178,907
Expenditures During FY 12:	$78,109	$232,802	$152,767
Per Capita Revenue:	$62	$58	$41
Per Capita Expenditures:	$60	$72	$38
Revenues over (under) Expenditures:	$2,001	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	126.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	$98,540	$270,484	$137,855
Per Capita Ending Fund Balance:	$76	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$89,000	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $336,000

Equalized Assessed Valuation: $315,050,976

Population: 2,513

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$38,751	$261,103	$133,293
Per Capita Beginning Fund Balance:	$15	$74	$34
Revenue Collected During FY 12:	$269,504	$240,750	$178,907
Expenditures During FY 12:	$268,646	$232,802	$152,767
Per Capita Revenue:	$107	$58	$41
Per Capita Expenditures:	$107	$72	$38
Revenues over (under) Expenditures:	$858	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	14.74%	135.82%	92.36%
Ending Fund Balance for FY 12:	$39,609	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$39,609	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $957,196

Equalized Assessed Valuation: $114,127,500

Population: 14,501

Employees:

Full Time: 10

Part Time: 13

Salaries Paid: $396,492

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$613,824	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$42	$95	$68
Revenue Collected During FY 12:	$958,389	$2,978,727	$2,220,972
Expenditures During FY 12:	$871,474	$2,907,169	$2,015,237
Per Capita Revenue:	$66	$117	$82
Per Capita Expenditures:	$60	$107	$78
Revenues over (under) Expenditures:	$86,915	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	80.64%	96.04%	87.47%
Ending Fund Balance for FY 12:	$702,728	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$48	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$590,926	$719,071	$330,929
Total Unrestricted Net Assets:	$155,103	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$587,623	$2,769,273	$363,130
Per Capita Debt:	$41	$77	$9
General Obligation Debt over EAV:	0.14%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,672,500

Equalized Assessed Valuation: $363,522,692

Population: 13,579

Employees:

Full Time: 10

Part Time: 16

Salaries Paid: $688,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,039,909	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$77	$95	$68
Revenue Collected During FY 12:	$1,622,392	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,468,891	$2,907,169	$2,015,237
Per Capita Revenue:	$119	$117	$82
Per Capita Expenditures:	$108	$107	$78
Revenues over (under) Expenditures:	$153,501	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	81.25%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,193,410	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$88	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$654,941	$719,071	$330,929
Total Unrestricted Net Assets:	$1,025,363	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$2,415,000	$2,769,273	$363,130
Per Capita Debt:	$178	$77	$9
General Obligation Debt over EAV:	0.66%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $63,090

Equalized Assessed Valuation: $27,844,089

Population: 2,026

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $25,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$41,356	$261,103	$133,293
Per Capita Beginning Fund Balance:	$20	$74	$34
Revenue Collected During FY 12:	$56,550	$240,750	$178,907
Expenditures During FY 12:	$52,473	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	$4,077	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	86.58%	135.82%	92.36%
Ending Fund Balance for FY 12:	$45,433	$270,484	$137,855
Per Capita Ending Fund Balance:	$22	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$23,410	$84,459	$
Total Unrestricted Net Assets:	$21,588	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$151,000
Equalized Assessed Valuation:	$35,325,987
Population:	1,832
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$24,612

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$44,974	$261,103	$133,293
Per Capita Beginning Fund Balance:	$25	$74	$34
Revenue Collected During FY 12:	$66,990	$240,750	$178,907
Expenditures During FY 12:	$56,961	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$31	$72	$38
Revenues over (under) Expenditures:	$10,029	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	96.94%	135.82%	92.36%
Ending Fund Balance for FY 12:	$55,216	$270,484	$137,855
Per Capita Ending Fund Balance:	$30	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$55,216	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$37,946
Equalized Assessed Valuation:	$21,400,603
Population:	1,295
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$16,067

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$73,928	$261,103	$133,293
Per Capita Beginning Fund Balance:	$57	$74	$34
Revenue Collected During FY 12:	$41,542	$240,750	$178,907
Expenditures During FY 12:	$46,165	$232,802	$152,767
Per Capita Revenue:	$32	$58	$41
Per Capita Expenditures:	$36	$72	$38
Revenues over (under) Expenditures:	-$4,623	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	150.12%	135.82%	92.36%
Ending Fund Balance for FY 12:	$69,305	$270,484	$137,855
Per Capita Ending Fund Balance:	$54	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,910,330
Equalized Assessed Valuation:	$974,900,128
Population:	40,276
Employees:	
Full Time:	15
Part Time:	50
Salaries Paid:	$1,814,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,556,915	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$39	$95	$68
Revenue Collected During FY 12:	$4,652,175	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,449,295	$2,907,169	$2,015,237
Per Capita Revenue:	$116	$117	$82
Per Capita Expenditures:	$86	$107	$78
Revenues over (under) Expenditures:	$1,202,880	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	80.01%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,759,795	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$69	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$893,528	$719,071	$330,929
Total Unrestricted Net Assets:	$14,649,380	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$310,400
Equalized Assessed Valuation:	$104,542,860
Population:	13,021
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$95,409

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$399,010	$261,103	$133,293
Per Capita Beginning Fund Balance:	$31	$74	$34
Revenue Collected During FY 12:	$226,269	$240,750	$178,907
Expenditures During FY 12:	$207,538	$232,802	$152,767
Per Capita Revenue:	$17	$58	$41
Per Capita Expenditures:	$16	$72	$38
Revenues over (under) Expenditures:	$18,731	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	201.28%	135.82%	92.36%
Ending Fund Balance for FY 12:	$417,740	$270,484	$137,855
Per Capita Ending Fund Balance:	$32	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$417,740	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,552,600
Equalized Assessed Valuation:	$869,068,729
Population:	21,685
Employees:	
Full Time:	9
Part Time:	27
Salaries Paid:	$583,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$402,094	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$19	$95	$68
Revenue Collected During FY 12:	$1,204,346	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,135,603	$2,907,169	$2,015,237
Per Capita Revenue:	$56	$117	$82
Per Capita Expenditures:	$52	$107	$78
Revenues over (under) Expenditures:	$68,743	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	36.62%	96.04%	87.47%
Ending Fund Balance for FY 12:	$415,837	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$19	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$582,192	$719,071	$330,929
Total Unrestricted Net Assets:	$362,200	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,370,000	$2,769,273	$363,130
Per Capita Debt:	$63	$77	$9
General Obligation Debt over EAV:	0.16%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $239,122

Equalized Assessed Valuation: $90,520,455

Population: 5,184

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $73,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$449,175	$261,103	$133,293
Per Capita Beginning Fund Balance:	$87	$74	$34
Revenue Collected During FY 12:	$209,451	$240,750	$178,907
Expenditures During FY 12:	$132,418	$232,802	$152,767
Per Capita Revenue:	$40	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	$77,033	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	397.38%	135.82%	92.36%
Ending Fund Balance for FY 12:	$526,208	$270,484	$137,855
Per Capita Ending Fund Balance:	$102	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$105,463	$84,459	$
Total Unrestricted Net Assets:	$420,745	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $200,765

Equalized Assessed Valuation: $48,680,037

Population: 5,762

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $67,858

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$71,436	$261,103	$133,293
Per Capita Beginning Fund Balance:	$12	$74	$34
Revenue Collected During FY 12:	$129,329	$240,750	$178,907
Expenditures During FY 12:	$126,042	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$3,287	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	59.28%	135.82%	92.36%
Ending Fund Balance for FY 12:	$74,723	$270,484	$137,855
Per Capita Ending Fund Balance:	$13	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$74,723	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$181,256
Equalized Assessed Valuation:	$60,971,282
Population:	3,642
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$82,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$	$261,103	$133,293
Per Capita Beginning Fund Balance:	$	$74	$34
Revenue Collected During FY 12:	$4,080	$240,750	$178,907
Expenditures During FY 12:	$	$232,802	$152,767
Per Capita Revenue:	$1	$58	$41
Per Capita Expenditures:	$	$72	$38
Revenues over (under) Expenditures:	$4,080	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	0.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	$4,080	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$626,000
Equalized Assessed Valuation:	$78,488,906
Population:	4,007
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$155,323

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$472,164	$261,103	$133,293
Per Capita Beginning Fund Balance:	$118	$74	$34
Revenue Collected During FY 12:	$255,524	$240,750	$178,907
Expenditures During FY 12:	$278,413	$232,802	$152,767
Per Capita Revenue:	$64	$58	$41
Per Capita Expenditures:	$69	$72	$38
Revenues over (under) Expenditures:	-$22,889	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	161.37%	135.82%	92.36%
Ending Fund Balance for FY 12:	$449,275	$270,484	$137,855
Per Capita Ending Fund Balance:	$112	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$384,587	$84,459	$
Total Unrestricted Net Assets:	$64,688	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$621,185
Equalized Assessed Valuation:	$145,514,060
Population:	14,419
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$317,269

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$297,815	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$643,417	$240,750	$178,907
Expenditures During FY 12:	$664,472	$232,802	$152,767
Per Capita Revenue:	$45	$58	$41
Per Capita Expenditures:	$46	$72	$38
Revenues over (under) Expenditures:	-$21,055	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	41.65%	135.82%	92.36%
Ending Fund Balance for FY 12:	$276,760	$270,484	$137,855
Per Capita Ending Fund Balance:	$19	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$276,760	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,893,899
Equalized Assessed Valuation:	$693,678,395
Population:	12,590
Employees:	
Full Time:	13
Part Time:	25
Salaries Paid:	$963,623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,162,796	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$172	$95	$68
Revenue Collected During FY 12:	$2,190,681	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,807,822	$2,907,169	$2,015,237
Per Capita Revenue:	$174	$117	$82
Per Capita Expenditures:	$144	$107	$78
Revenues over (under) Expenditures:	$382,859	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	118.69%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,145,655	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$170	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$328,965	$719,071	$330,929
Total Unrestricted Net Assets:	$2,782,576	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$15,885	$2,769,273	$363,130
Per Capita Debt:	$1	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,843,890
Equalized Assessed Valuation:	$1,188,441,172
Population:	22,390
Employees:	
Full Time:	29
Part Time:	43
Salaries Paid:	$1,874,442

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,757,080	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$123	$95	$68
Revenue Collected During FY 12:	$4,507,814	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,539,552	$2,907,169	$2,015,237
Per Capita Revenue:	$201	$117	$82
Per Capita Expenditures:	$158	$107	$78
Revenues over (under) Expenditures:	$968,262	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	89.08%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,152,901	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$141	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$9,048,320	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$152,157
Equalized Assessed Valuation:	$79,793,061
Population:	8,992
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$76,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$21,433	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$190,383	$240,750	$178,907
Expenditures During FY 12:	$152,091	$232,802	$152,767
Per Capita Revenue:	$21	$58	$41
Per Capita Expenditures:	$17	$72	$38
Revenues over (under) Expenditures:	$38,292	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	39.27%	135.82%	92.36%
Ending Fund Balance for FY 12:	$59,725	$270,484	$137,855
Per Capita Ending Fund Balance:	$7	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,009	$14,675	$
Total Unreserved Funds:	$56,416	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$26,468
Equalized Assessed Valuation:	$21,510,824
Population:	750
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$87,457	$261,103	$133,293
Per Capita Beginning Fund Balance:	$117	$74	$34
Revenue Collected During FY 12:	$28,431	$240,750	$178,907
Expenditures During FY 12:	$31,424	$232,802	$152,767
Per Capita Revenue:	$38	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	-$2,993	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	268.79%	135.82%	92.36%
Ending Fund Balance for FY 12:	$84,464	$270,484	$137,855
Per Capita Ending Fund Balance:	$113	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$31,260,951
Population:	1,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$41,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$99,968	$261,103	$133,293
Per Capita Beginning Fund Balance:	$100	$74	$34
Revenue Collected During FY 12:	$81,662	$240,750	$178,907
Expenditures During FY 12:	$79,627	$232,802	$152,767
Per Capita Revenue:	$82	$58	$41
Per Capita Expenditures:	$80	$72	$38
Revenues over (under) Expenditures:	$2,035	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	162.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	$129,567	$270,484	$137,855
Per Capita Ending Fund Balance:	$130	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$79,007	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,719	$147,649	$
Per Capita Debt:	$5	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $196,917

Equalized Assessed Valuation: $80,700,307

Population: 4,454

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $67,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$487,828	$261,103	$133,293
Per Capita Beginning Fund Balance:	$110	$74	$34
Revenue Collected During FY 12:	$162,942	$240,750	$178,907
Expenditures During FY 12:	$149,879	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$34	$72	$38
Revenues over (under) Expenditures:	$13,063	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	334.20%	135.82%	92.36%
Ending Fund Balance for FY 12:	$500,891	$270,484	$137,855
Per Capita Ending Fund Balance:	$112	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,459	$84,459	$
Total Unrestricted Net Assets:	$249,729	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:** MCDONOUG

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $757,489

Equalized Assessed Valuation: $175,667,194

Population: 20,000

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: $201,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$742,794	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$500,683	$240,750	$178,907
Expenditures During FY 12:	$418,848	$232,802	$152,767
Per Capita Revenue:	$25	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$81,835	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	196.88%	135.82%	92.36%
Ending Fund Balance for FY 12:	$824,629	$270,484	$137,855
Per Capita Ending Fund Balance:	$41	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$428,772	$84,459	$
Total Unrestricted Net Assets:	$395,857	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$941,600
Equalized Assessed Valuation:	$227,283,910
Population:	12,623
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$263,384

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,161,061	$261,103	$133,293
Per Capita Beginning Fund Balance:	$92	$74	$34
Revenue Collected During FY 12:	$575,726	$240,750	$178,907
Expenditures During FY 12:	$550,887	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$44	$72	$38
Revenues over (under) Expenditures:	$24,839	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	215.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,187,210	$270,484	$137,855
Per Capita Ending Fund Balance:	$94	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$362,848	$84,459	$
Total Unrestricted Net Assets:	$1,341,081	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,210,412	$147,649	$
Per Capita Debt:	$254	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,260,543

Equalized Assessed Valuation: $385,845,355

Population: 13,166

Employees:

Full Time: 6

Part Time: 15

Salaries Paid: $415,935

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$390,846	$261,103	$133,293
Per Capita Beginning Fund Balance:	$30	$74	$34
Revenue Collected During FY 12:	$687,603	$240,750	$178,907
Expenditures During FY 12:	$664,666	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	$22,937	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	62.25%	135.82%	92.36%
Ending Fund Balance for FY 12:	$413,783	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$89,271	$84,459	$
Total Unrestricted Net Assets:	$324,512	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$202,525
Equalized Assessed Valuation:	$81,829,825
Population:	14,666
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$96,266

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$210,379	$261,103	$133,293
Per Capita Beginning Fund Balance:	$14	$74	$34
Revenue Collected During FY 12:	$175,770	$240,750	$178,907
Expenditures During FY 12:	$165,954	$232,802	$152,767
Per Capita Revenue:	$12	$58	$41
Per Capita Expenditures:	$11	$72	$38
Revenues over (under) Expenditures:	$9,816	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	132.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	$220,195	$270,484	$137,855
Per Capita Ending Fund Balance:	$15	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$297,284	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $540,000

Equalized Assessed Valuation: $269,200,639

Population: 12,432

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: $185,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$129,770	$261,103	$133,293
Per Capita Beginning Fund Balance:	$10	$74	$34
Revenue Collected During FY 12:	$467,613	$240,750	$178,907
Expenditures During FY 12:	$467,702	$232,802	$152,767
Per Capita Revenue:	$38	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	-$89	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	27.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	$129,681	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$129,681	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$757,600	$147,649	$
Per Capita Debt:	$61	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$50,680
Equalized Assessed Valuation:	$14,959,050
Population:	1,120
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$14,303

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$86,951	$261,103	$133,293
Per Capita Beginning Fund Balance:	$78	$74	$34
Revenue Collected During FY 12:	$53,926	$240,750	$178,907
Expenditures During FY 12:	$41,952	$232,802	$152,767
Per Capita Revenue:	$48	$58	$41
Per Capita Expenditures:	$37	$72	$38
Revenues over (under) Expenditures:	$11,974	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	235.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	$98,925	$270,484	$137,855
Per Capita Ending Fund Balance:	$88	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $706,002

Equalized Assessed Valuation: $377,654,286

Population: 13,933

Employees:

Full Time: 5

Part Time: 16

Salaries Paid: $306,612

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$820,393	$261,103	$133,293
Per Capita Beginning Fund Balance:	$59	$74	$34
Revenue Collected During FY 12:	$639,392	$240,750	$178,907
Expenditures During FY 12:	$619,596	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$44	$72	$38
Revenues over (under) Expenditures:	$19,796	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	135.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	$840,189	$270,484	$137,855
Per Capita Ending Fund Balance:	$60	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$840,190	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$385,521	$147,649	$
Per Capita Debt:	$28	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,443
Equalized Assessed Valuation:	$6,506,312
Population:	2,902
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$59,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$239,462	$261,103	$133,293
Per Capita Beginning Fund Balance:	$83	$74	$34
Revenue Collected During FY 12:	$62,680	$240,750	$178,907
Expenditures During FY 12:	$111,637	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	-$48,957	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	170.65%	135.82%	92.36%
Ending Fund Balance for FY 12:	$190,505	$270,484	$137,855
Per Capita Ending Fund Balance:	$66	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,505	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$163,554
Equalized Assessed Valuation:	$28,612,904
Population:	2,261
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$60,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$94,357	$261,103	$133,293
Per Capita Beginning Fund Balance:	$42	$74	$34
Revenue Collected During FY 12:	$129,138	$240,750	$178,907
Expenditures During FY 12:	$135,827	$232,802	$152,767
Per Capita Revenue:	$57	$58	$41
Per Capita Expenditures:	$60	$72	$38
Revenues over (under) Expenditures:	-$6,689	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	64.54%	135.82%	92.36%
Ending Fund Balance for FY 12:	$87,668	$270,484	$137,855
Per Capita Ending Fund Balance:	$39	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$87,668	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $121,247

Equalized Assessed Valuation: $53,710,189

Population: 4,649

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,968	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$88,420	$240,750	$178,907
Expenditures During FY 12:	$86,420	$232,802	$152,767
Per Capita Revenue:	$19	$58	$41
Per Capita Expenditures:	$19	$72	$38
Revenues over (under) Expenditures:	$2,000	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	6.90%	135.82%	92.36%
Ending Fund Balance for FY 12:	$5,967	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$56,551
Equalized Assessed Valuation:	$4,750,547
Population:	2,334
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$28,875

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,785	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$50,927	$240,750	$178,907
Expenditures During FY 12:	$50,927	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	3.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,785	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $955,320

Equalized Assessed Valuation: $240,560,705

Population: 6,950

Employees:

Full Time: 4

Part Time: 5

Salaries Paid: $169,679

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$537,726	$261,103	$133,293
Per Capita Beginning Fund Balance:	$77	$74	$34
Revenue Collected During FY 12:	$391,693	$240,750	$178,907
Expenditures During FY 12:	$300,937	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$43	$72	$38
Revenues over (under) Expenditures:	$90,756	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	208.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	$628,482	$270,484	$137,855
Per Capita Ending Fund Balance:	$90	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,839	$84,459	$
Total Unrestricted Net Assets:	$624,643	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$191,168
Equalized Assessed Valuation:	$42,728,517
Population:	3,203
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$77,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$31,705	$261,103	$133,293
Per Capita Beginning Fund Balance:	$10	$74	$34
Revenue Collected During FY 12:	$188,724	$240,750	$178,907
Expenditures During FY 12:	$191,168	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$60	$72	$38
Revenues over (under) Expenditures:	-$2,444	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	15.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	$29,261	$270,484	$137,855
Per Capita Ending Fund Balance:	$9	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,170	$84,459	$
Total Unrestricted Net Assets:	$1	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,702,535
Equalized Assessed Valuation:	$212,968,766
Population:	24,090
Employees:	
Full Time:	10
Part Time:	13
Salaries Paid:	$656,290

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$635,680	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	-$26	$95	$68
Revenue Collected During FY 12:	$1,742,016	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,834,999	$2,907,169	$2,015,237
Per Capita Revenue:	$72	$117	$82
Per Capita Expenditures:	$76	$107	$78
Revenues over (under) Expenditures:	-$92,983	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	-38.65%	96.04%	87.47%
Ending Fund Balance for FY 12:	-$709,144	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	-$29	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	-$106,657	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$859,803	$2,769,273	$363,130
Per Capita Debt:	$36	$77	$9
General Obligation Debt over EAV:	0.08%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,824,433
Equalized Assessed Valuation:	$98,978,412
Population:	228
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$105,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$951,605	$261,103	$133,293
Per Capita Beginning Fund Balance:	$4,174	$74	$34
Revenue Collected During FY 12:	$498,232	$240,750	$178,907
Expenditures During FY 12:	$1,385,947	$232,802	$152,767
Per Capita Revenue:	$2,185	$58	$41
Per Capita Expenditures:	$6,079	$72	$38
Revenues over (under) Expenditures:	-$887,715	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	4.61%	135.82%	92.36%
Ending Fund Balance for FY 12:	$63,890	$270,484	$137,855
Per Capita Ending Fund Balance:	$280	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,037	$84,459	$
Total Unrestricted Net Assets:	-$36,147	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,410,000	$147,649	$
Per Capita Debt:	$6,184	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,534,000
Equalized Assessed Valuation:	$1,086,431,948
Population:	42,023
Employees:	
Full Time:	25
Part Time:	29
Salaries Paid:	$1,488,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,221,913	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$53	$95	$68
Revenue Collected During FY 12:	$3,201,677	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,006,246	$2,907,169	$2,015,237
Per Capita Revenue:	$76	$117	$82
Per Capita Expenditures:	$72	$107	$78
Revenues over (under) Expenditures:	$195,431	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	73.62%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,213,344	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$53	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$2,240,307	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$374,288	$2,769,273	$363,130
Per Capita Debt:	$9	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$20,656,859
Population:	1,974
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$28,222

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$66,801	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$78,850	$240,750	$178,907
Expenditures During FY 12:	$68,651	$232,802	$152,767
Per Capita Revenue:	$40	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$10,199	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	112.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	$77,000	$270,484	$137,855
Per Capita Ending Fund Balance:	$39	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$63,887	$84,459	$
Total Unrestricted Net Assets:	$13,113	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$159,200
Equalized Assessed Valuation:	$57,585,991
Population:	4,826
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$75,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$430,277	$261,103	$133,293
Per Capita Beginning Fund Balance:	$89	$74	$34
Revenue Collected During FY 12:	$171,511	$240,750	$178,907
Expenditures During FY 12:	$136,301	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$28	$72	$38
Revenues over (under) Expenditures:	$35,210	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	341.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	$465,487	$270,484	$137,855
Per Capita Ending Fund Balance:	$96	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$465,487	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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 ISLAN

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $214,051

Equalized Assessed Valuation: $221,880

Population: 9,820

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$33,218	$261,103	$133,293
Per Capita Beginning Fund Balance:	$3	$74	$34
Revenue Collected During FY 12:	$214,285	$240,750	$178,907
Expenditures During FY 12:	$195,671	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$20	$72	$38
Revenues over (under) Expenditures:	$18,614	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	26.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	$51,832	$270,484	$137,855
Per Capita Ending Fund Balance:	$5	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$66,136	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$82,160
Equalized Assessed Valuation:	$36,333,548
Population:	2,452
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$37,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$52,609	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$68,422	$240,750	$178,907
Expenditures During FY 12:	$60,600	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$25	$72	$38
Revenues over (under) Expenditures:	$7,822	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	99.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	$60,431	$270,484	$137,855
Per Capita Ending Fund Balance:	$25	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,592,000

Equalized Assessed Valuation: $464,293,680

Population: 32,545

Employees:

Full Time: 9

Part Time: 16

Salaries Paid: $492,854

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$692,636	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$21	$95	$68
Revenue Collected During FY 12:	$1,337,822	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,317,284	$2,907,169	$2,015,237
Per Capita Revenue:	$41	$117	$82
Per Capita Expenditures:	$40	$107	$78
Revenues over (under) Expenditures:	$20,538	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	54.14%	96.04%	87.47%
Ending Fund Balance for FY 12:	$713,174	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$22	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$680,772	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,651,000
Equalized Assessed Valuation:	$781,754,865
Population:	19,444
Employees:	
Full Time:	14
Part Time:	35
Salaries Paid:	$983,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,082,890	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$107	$95	$68
Revenue Collected During FY 12:	$2,251,262	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,267,195	$2,907,169	$2,015,237
Per Capita Revenue:	$116	$117	$82
Per Capita Expenditures:	$117	$107	$78
Revenues over (under) Expenditures:	-$15,933	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	91.17%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,066,957	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$106	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$232,157	$719,071	$330,929
Total Unrestricted Net Assets:	$2,009,969	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$755,000	$2,769,273	$363,130
Per Capita Debt:	$39	$77	$9
General Obligation Debt over EAV:	0.10%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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 ISLAN

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$19,500
Equalized Assessed Valuation:	$9,703,833
Population:	711
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$6,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,051	$261,103	$133,293
Per Capita Beginning Fund Balance:	$6	$74	$34
Revenue Collected During FY 12:	$13,254	$240,750	$178,907
Expenditures During FY 12:	$16,624	$232,802	$152,767
Per Capita Revenue:	$19	$58	$41
Per Capita Expenditures:	$23	$72	$38
Revenues over (under) Expenditures:	-$3,370	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	4.10%	135.82%	92.36%
Ending Fund Balance for FY 12:	$681	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,069,900
Equalized Assessed Valuation:	$443,767,535
Population:	18,501
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$360,564

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$294,977	$261,103	$133,293
Per Capita Beginning Fund Balance:	$16	$74	$34
Revenue Collected During FY 12:	$827,158	$240,750	$178,907
Expenditures During FY 12:	$826,454	$232,802	$152,767
Per Capita Revenue:	$45	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	$704	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	35.78%	135.82%	92.36%
Ending Fund Balance for FY 12:	$295,681	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$84,211	$84,459	$
Total Unrestricted Net Assets:	$256,863	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 12/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $133,989

Equalized Assessed Valuation: $

Population: 2,800

Employees:

Full Time:

Part Time: 5

Salaries Paid: $52,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$636,112	$261,103	$133,293
Per Capita Beginning Fund Balance:	$227	$74	$34
Revenue Collected During FY 12:	$156,189	$240,750	$178,907
Expenditures During FY 12:	$133,989	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$48	$72	$38
Revenues over (under) Expenditures:	$22,200	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	491.32%	135.82%	92.36%
Ending Fund Balance for FY 12:	$658,312	$270,484	$137,855
Per Capita Ending Fund Balance:	$235	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$259,598	$14,675	$
Total Unreserved Funds:	$398,714	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,447,000

Equalized Assessed Valuation: $428,753,654

Population: 16,267

Employees:

Full Time: 6

Part Time: 28

Salaries Paid: $413,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,233,281	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$76	$95	$68
Revenue Collected During FY 12:	$857,699	$2,978,727	$2,220,972
Expenditures During FY 12:	$840,621	$2,907,169	$2,015,237
Per Capita Revenue:	$53	$117	$82
Per Capita Expenditures:	$52	$107	$78
Revenues over (under) Expenditures:	$17,078	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	148.74%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,250,359	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$77	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$264,025	$719,071	$330,929
Total Unrestricted Net Assets:	$1,350,478	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$250,000
Equalized Assessed Valuation:	$97,229,755
Population:	5,650
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$88,527

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,325,322	$261,103	$133,293
Per Capita Beginning Fund Balance:	$235	$74	$34
Revenue Collected During FY 12:	$279,804	$240,750	$178,907
Expenditures During FY 12:	$215,146	$232,802	$152,767
Per Capita Revenue:	$50	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	$64,658	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	646.06%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,389,980	$270,484	$137,855
Per Capita Ending Fund Balance:	$246	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,389	$84,459	$
Total Unrestricted Net Assets:	$265,815	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $94,590

Equalized Assessed Valuation: $35,482,000

Population: 1,465

Employees:

Full Time:

Part Time: 4

Salaries Paid: $31,721

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$38,183	$261,103	$133,293
Per Capita Beginning Fund Balance:	$26	$74	$34
Revenue Collected During FY 12:	$83,489	$240,750	$178,907
Expenditures During FY 12:	$82,523	$232,802	$152,767
Per Capita Revenue:	$57	$58	$41
Per Capita Expenditures:	$56	$72	$38
Revenues over (under) Expenditures:	$966	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	47.44%	135.82%	92.36%
Ending Fund Balance for FY 12:	$39,149	$270,484	$137,855
Per Capita Ending Fund Balance:	$27	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$36,369	$14,675	$
Total Unreserved Funds:	$2,780	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$153,361
Equalized Assessed Valuation:	$59,632,450
Population:	3,134
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$58,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$169,318	$261,103	$133,293
Per Capita Beginning Fund Balance:	$54	$74	$34
Revenue Collected During FY 12:	$128,228	$240,750	$178,907
Expenditures During FY 12:	$124,596	$232,802	$152,767
Per Capita Revenue:	$41	$58	$41
Per Capita Expenditures:	$40	$72	$38
Revenues over (under) Expenditures:	$3,632	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	138.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	$172,950	$270,484	$137,855
Per Capita Ending Fund Balance:	$55	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$139,142	$84,459	$
Total Unrestricted Net Assets:	$33,808	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$730,452
Equalized Assessed Valuation:	$236,330,909
Population:	11,722
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$208,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$278,824	$261,103	$133,293
Per Capita Beginning Fund Balance:	$24	$74	$34
Revenue Collected During FY 12:	$612,364	$240,750	$178,907
Expenditures During FY 12:	$462,962	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	$149,402	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	92.50%	135.82%	92.36%
Ending Fund Balance for FY 12:	$428,226	$270,484	$137,855
Per Capita Ending Fund Balance:	$37	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$324,279	$84,459	$
Total Unrestricted Net Assets:	$103,947	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$404,450
Equalized Assessed Valuation:	$81,808,442
Population:	10,497
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$110,619

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	-$7,333	$261,103	$133,293
Per Capita Beginning Fund Balance:	-$1	$74	$34
Revenue Collected During FY 12:	$324,092	$240,750	$178,907
Expenditures During FY 12:	$300,436	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$23,656	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	5.43%	135.82%	92.36%
Ending Fund Balance for FY 12:	$16,323	$270,484	$137,855
Per Capita Ending Fund Balance:	$2	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,735	$84,459	$
Total Unrestricted Net Assets:	$512,279	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$865,131	$147,649	$
Per Capita Debt:	$82	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$258,575
Equalized Assessed Valuation:	$38,786,189
Population:	3,210
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$33,439

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$187,684	$261,103	$133,293
Per Capita Beginning Fund Balance:	$58	$74	$34
Revenue Collected During FY 12:	$83,165	$240,750	$178,907
Expenditures During FY 12:	$65,740	$232,802	$152,767
Per Capita Revenue:	$26	$58	$41
Per Capita Expenditures:	$20	$72	$38
Revenues over (under) Expenditures:	$17,425	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	312.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	$205,109	$270,484	$137,855
Per Capita Ending Fund Balance:	$64	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,518	$84,459	$
Total Unrestricted Net Assets:	$183,033	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$272,430
Equalized Assessed Valuation:	$68,342,714
Population:	2,000
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$35,194

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$568,570	$261,103	$133,293
Per Capita Beginning Fund Balance:	$284	$74	$34
Revenue Collected During FY 12:	$182,749	$240,750	$178,907
Expenditures During FY 12:	$336,201	$232,802	$152,767
Per Capita Revenue:	$91	$58	$41
Per Capita Expenditures:	$168	$72	$38
Revenues over (under) Expenditures:	-$153,452	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	123.47%	135.82%	92.36%
Ending Fund Balance for FY 12:	$415,118	$270,484	$137,855
Per Capita Ending Fund Balance:	$208	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$415,118	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,491,523

Equalized Assessed Valuation: $1,241,545,501

Population: 36,847

Employees:

Full Time: 15

Part Time: 23

Salaries Paid: $849,218

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$996,882	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$27	$95	$68
Revenue Collected During FY 12:	$1,622,999	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,574,746	$2,907,169	$2,015,237
Per Capita Revenue:	$44	$117	$82
Per Capita Expenditures:	$43	$107	$78
Revenues over (under) Expenditures:	$48,253	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	66.35%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,044,903	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$28	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,097,691	$719,071	$330,929
Total Unrestricted Net Assets:	$1,059,033	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,930,000	$2,769,273	$363,130
Per Capita Debt:	$188	$77	$9
General Obligation Debt over EAV:	0.56%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $39,002

Equalized Assessed Valuation: $16,130,695

Population: 1,219

Employees:

Full Time:

Part Time: 3

Salaries Paid: $22,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$16,934	$261,103	$133,293
Per Capita Beginning Fund Balance:	$14	$74	$34
Revenue Collected During FY 12:	$34,005	$240,750	$178,907
Expenditures During FY 12:	$39,002	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	-$4,997	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	30.61%	135.82%	92.36%
Ending Fund Balance for FY 12:	$11,937	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,938	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $47,062

Equalized Assessed Valuation: $20,063,862

Population: 1,169

Employees:

Full Time:

Part Time: 2

Salaries Paid: $25,711

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$49,537	$261,103	$133,293
Per Capita Beginning Fund Balance:	$42	$74	$34
Revenue Collected During FY 12:	$65,085	$240,750	$178,907
Expenditures During FY 12:	$67,817	$232,802	$152,767
Per Capita Revenue:	$56	$58	$41
Per Capita Expenditures:	$58	$72	$38
Revenues over (under) Expenditures:	-$2,732	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	60.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	$41,179	$270,484	$137,855
Per Capita Ending Fund Balance:	$35	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$34,096	$84,459	$
Total Unrestricted Net Assets:	$7,083	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$530,600
Equalized Assessed Valuation:	$174,706,406
Population:	2,849
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$70,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$680,752	$261,103	$133,293
Per Capita Beginning Fund Balance:	$239	$74	$34
Revenue Collected During FY 12:	$286,761	$240,750	$178,907
Expenditures During FY 12:	$572,642	$232,802	$152,767
Per Capita Revenue:	$101	$58	$41
Per Capita Expenditures:	$201	$72	$38
Revenues over (under) Expenditures:	-$285,881	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	68.96%	135.82%	92.36%
Ending Fund Balance for FY 12:	$394,871	$270,484	$137,855
Per Capita Ending Fund Balance:	$139	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$55,252	$14,675	$
Total Unreserved Funds:	$339,619	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,410,000
Equalized Assessed Valuation:	$1,773,735,725
Population:	58,218
Employees:	
Full Time:	47
Part Time:	58
Salaries Paid:	$3,081,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$6,664,371	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$114	$95	$68
Revenue Collected During FY 12:	$7,141,096	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,424,640	$2,907,169	$2,015,237
Per Capita Revenue:	$123	$117	$82
Per Capita Expenditures:	$93	$107	$78
Revenues over (under) Expenditures:	$1,716,456	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	127.51%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,916,723	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$119	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,353,802	$719,071	$330,929
Total Unrestricted Net Assets:	$12,300,775	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$700,000	$2,769,273	$363,130
Per Capita Debt:	$12	$77	$9
General Obligation Debt over EAV:	0.04%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$846,056
Equalized Assessed Valuation:	$356,781,508
Population:	11,188
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$249,686

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$276,122	$261,103	$133,293
Per Capita Beginning Fund Balance:	$25	$74	$34
Revenue Collected During FY 12:	$614,111	$240,750	$178,907
Expenditures During FY 12:	$542,607	$232,802	$152,767
Per Capita Revenue:	$55	$58	$41
Per Capita Expenditures:	$48	$72	$38
Revenues over (under) Expenditures:	$71,504	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	64.07%	135.82%	92.36%
Ending Fund Balance for FY 12:	$347,626	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,112	$84,459	$
Total Unrestricted Net Assets:	$326,353	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

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: $53,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$694,130	$261,103	$133,293
Per Capita Beginning Fund Balance:	$137	$74	$34
Revenue Collected During FY 12:	$147,571	$240,750	$178,907
Expenditures During FY 12:	$127,086	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$25	$72	$38
Revenues over (under) Expenditures:	$20,485	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	562.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	$714,615	$270,484	$137,855
Per Capita Ending Fund Balance:	$141	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$420,832	$84,459	$
Total Unrestricted Net Assets:	$293,783	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Riverside Public Library District

Unit Code: 016/063/10 **County:** COOK

Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,096,325
Equalized Assessed Valuation:	$269,792,065
Population:	6,699
Employees:	
Full Time:	3
Part Time:	23
Salaries Paid:	$367,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$521,976	$261,103	$133,293
Per Capita Beginning Fund Balance:	$78	$74	$34
Revenue Collected During FY 12:	$805,716	$240,750	$178,907
Expenditures During FY 12:	$737,027	$232,802	$152,767
Per Capita Revenue:	$120	$58	$41
Per Capita Expenditures:	$110	$72	$38
Revenues over (under) Expenditures:	$68,689	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	69.97%	135.82%	92.36%
Ending Fund Balance for FY 12:	$515,665	$270,484	$137,855
Per Capita Ending Fund Balance:	$77	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$207,634	$84,459	$
Total Unrestricted Net Assets:	$379,029	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,345,000	$147,649	$
Per Capita Debt:	$201	$41	$
General Obligation Debt over EAV:	0.50%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,482,469
Equalized Assessed Valuation:	$1,297,564,734
Population:	70,389
Employees:	
Full Time:	17
Part Time:	50
Salaries Paid:	$1,107,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,769,019	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$68	$95	$68
Revenue Collected During FY 12:	$3,078,980	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,664,345	$2,907,169	$2,015,237
Per Capita Revenue:	$44	$117	$82
Per Capita Expenditures:	$38	$107	$78
Revenues over (under) Expenditures:	$414,635	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	194.56%	96.04%	87.47%
Ending Fund Balance for FY 12:	$5,183,654	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$74	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,136,805	$719,071	$330,929
Total Unrestricted Net Assets:	$3,278,766	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,562,504	$2,769,273	$363,130
Per Capita Debt:	$22	$77	$9
General Obligation Debt over EAV:	0.12%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,648,807
Equalized Assessed Valuation:	$541,947,482
Population:	26,658
Employees:	
Full Time:	14
Part Time:	19
Salaries Paid:	$1,055,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$942,267	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$35	$95	$68
Revenue Collected During FY 12:	$1,607,840	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,795,349	$2,907,169	$2,015,237
Per Capita Revenue:	$60	$117	$82
Per Capita Expenditures:	$67	$107	$78
Revenues over (under) Expenditures:	-$187,509	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	42.04%	96.04%	87.47%
Ending Fund Balance for FY 12:	$754,758	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$28	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$653,551	$719,071	$330,929
Total Unrestricted Net Assets:	$665,126	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$7,225,000	$2,769,273	$363,130
Per Capita Debt:	$271	$77	$9
General Obligation Debt over EAV:	1.33%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$208,092
Equalized Assessed Valuation:	$73,603,940
Population:	7,167
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$91,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$203,847	$261,103	$133,293
Per Capita Beginning Fund Balance:	$28	$74	$34
Revenue Collected During FY 12:	$214,546	$240,750	$178,907
Expenditures During FY 12:	$184,981	$232,802	$152,767
Per Capita Revenue:	$30	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	$29,565	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	126.18%	135.82%	92.36%
Ending Fund Balance for FY 12:	$233,412	$270,484	$137,855
Per Capita Ending Fund Balance:	$33	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$153,370	$84,459	$
Total Unrestricted Net Assets:	$80,042	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $145,260

Equalized Assessed Valuation: $43,601,508

Population: 2,341

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $28,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$8,893	$261,103	$133,293
Per Capita Beginning Fund Balance:	$4	$74	$34
Revenue Collected During FY 12:	$107,358	$240,750	$178,907
Expenditures During FY 12:	$99,916	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$43	$72	$38
Revenues over (under) Expenditures:	$7,442	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	16.35%	135.82%	92.36%
Ending Fund Balance for FY 12:	$16,335	$270,484	$137,855
Per Capita Ending Fund Balance:	$7	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,875	$84,459	$
Total Unrestricted Net Assets:	-$3,540	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$22,060	$147,649	$
Per Capita Debt:	$9	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$112,094
Equalized Assessed Valuation:	$80,673,669
Population:	4,400
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$55,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$52,146	$261,103	$133,293
Per Capita Beginning Fund Balance:	$12	$74	$34
Revenue Collected During FY 12:	$91,753	$240,750	$178,907
Expenditures During FY 12:	$113,741	$232,802	$152,767
Per Capita Revenue:	$21	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	-$21,988	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	22.07%	135.82%	92.36%
Ending Fund Balance for FY 12:	$25,105	$270,484	$137,855
Per Capita Ending Fund Balance:	$6	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$38,735
Equalized Assessed Valuation:	$28,467,535
Population:	650
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$14,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,797	$261,103	$133,293
Per Capita Beginning Fund Balance:	$3	$74	$34
Revenue Collected During FY 12:	$36,864	$240,750	$178,907
Expenditures During FY 12:	$32,701	$232,802	$152,767
Per Capita Revenue:	$57	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	$4,163	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	18.23%	135.82%	92.36%
Ending Fund Balance for FY 12:	$5,960	$270,484	$137,855
Per Capita Ending Fund Balance:	$9	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $111,610

Equalized Assessed Valuation: $26,414,933

Population: 2,052

Employees:

Full Time:

Part Time: 4

Salaries Paid: $32,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$39,940	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$92,006	$240,750	$178,907
Expenditures During FY 12:	$91,985	$232,802	$152,767
Per Capita Revenue:	$45	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	$21	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	43.44%	135.82%	92.36%
Ending Fund Balance for FY 12:	$39,961	$270,484	$137,855
Per Capita Ending Fund Balance:	$19	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$430,850
Equalized Assessed Valuation:	$118,089,396
Population:	6,109
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$122,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$598,090	$261,103	$133,293
Per Capita Beginning Fund Balance:	$98	$74	$34
Revenue Collected During FY 12:	$347,577	$240,750	$178,907
Expenditures During FY 12:	$272,633	$232,802	$152,767
Per Capita Revenue:	$57	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	$74,944	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	246.86%	135.82%	92.36%
Ending Fund Balance for FY 12:	$673,034	$270,484	$137,855
Per Capita Ending Fund Balance:	$110	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,792	$84,459	$
Total Unrestricted Net Assets:	$249,242	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $186,500

Equalized Assessed Valuation: $154,884,229

Population: 6,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$392,392	$261,103	$133,293
Per Capita Beginning Fund Balance:	$57	$74	$34
Revenue Collected During FY 12:	$195,314	$240,750	$178,907
Expenditures During FY 12:	$143,334	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$51,980	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	310.03%	135.82%	92.36%
Ending Fund Balance for FY 12:	$444,372	$270,484	$137,855
Per Capita Ending Fund Balance:	$64	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$193,103	$84,459	$
Total Unrestricted Net Assets:	$266,284	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,566,050
Equalized Assessed Valuation:	$1,639,988,538
Population:	60,931
Employees:	
Full Time:	15
Part Time:	50
Salaries Paid:	$1,308,561

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,593,972	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$59	$95	$68
Revenue Collected During FY 12:	$3,664,899	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,929,639	$2,907,169	$2,015,237
Per Capita Revenue:	$60	$117	$82
Per Capita Expenditures:	$48	$107	$78
Revenues over (under) Expenditures:	$735,260	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	147.77%	96.04%	87.47%
Ending Fund Balance for FY 12:	$4,329,232	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$71	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,097,879	$719,071	$330,929
Total Unrestricted Net Assets:	$3,785,216	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,344,690	$2,769,273	$363,130
Per Capita Debt:	$137	$77	$9
General Obligation Debt over EAV:	0.51%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,860,009
Equalized Assessed Valuation:	$2,553,590,915
Population:	88,983
Employees:	
Full Time:	30
Part Time:	90
Salaries Paid:	$2,704,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$7,828,358	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$88	$95	$68
Revenue Collected During FY 12:	$5,153,773	$2,978,727	$2,220,972
Expenditures During FY 12:	$6,120,339	$2,907,169	$2,015,237
Per Capita Revenue:	$58	$117	$82
Per Capita Expenditures:	$69	$107	$78
Revenues over (under) Expenditures:	-$966,566	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	112.11%	96.04%	87.47%
Ending Fund Balance for FY 12:	$6,861,792	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$77	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,967,520	$719,071	$330,929
Total Unrestricted Net Assets:	$3,752,063	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$147,037
Equalized Assessed Valuation:	$24,886,085
Population:	2,370
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$40,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$	$261,103	$133,293
Per Capita Beginning Fund Balance:	$	$74	$34
Revenue Collected During FY 12:	$185,096	$240,750	$178,907
Expenditures During FY 12:	$145,089	$232,802	$152,767
Per Capita Revenue:	$78	$58	$41
Per Capita Expenditures:	$61	$72	$38
Revenues over (under) Expenditures:	$40,007	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	27.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	$40,007	$270,484	$137,855
Per Capita Ending Fund Balance:	$17	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$15,659	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$15,000	$147,649	$
Per Capita Debt:	$6	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$46,095
Equalized Assessed Valuation:	$13,122,381
Population:	871
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$22,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$285,715	$261,103	$133,293
Per Capita Beginning Fund Balance:	$328	$74	$34
Revenue Collected During FY 12:	$35,480	$240,750	$178,907
Expenditures During FY 12:	$45,311	$232,802	$152,767
Per Capita Revenue:	$41	$58	$41
Per Capita Expenditures:	$52	$72	$38
Revenues over (under) Expenditures:	-$9,831	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	608.87%	135.82%	92.36%
Ending Fund Balance for FY 12:	$275,884	$270,484	$137,855
Per Capita Ending Fund Balance:	$317	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $118,403

Equalized Assessed Valuation: $42,192,519

Population: 2,655

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $29,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$185,598	$261,103	$133,293
Per Capita Beginning Fund Balance:	$70	$74	$34
Revenue Collected During FY 12:	$82,880	$240,750	$178,907
Expenditures During FY 12:	$118,403	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	-$35,523	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	126.75%	135.82%	92.36%
Ending Fund Balance for FY 12:	$150,075	$270,484	$137,855
Per Capita Ending Fund Balance:	$57	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$192,913
Equalized Assessed Valuation:	$104,915,538
Population:	4,265
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$92,312

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$116,695	$261,103	$133,293
Per Capita Beginning Fund Balance:	$27	$74	$34
Revenue Collected During FY 12:	$222,353	$240,750	$178,907
Expenditures During FY 12:	$185,001	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$43	$72	$38
Revenues over (under) Expenditures:	$37,352	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	70.92%	135.82%	92.36%
Ending Fund Balance for FY 12:	$131,207	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$40,632	$84,459	$
Total Unrestricted Net Assets:	$95,195	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$31,670	$147,649	$
Per Capita Debt:	$7	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$440,692
Equalized Assessed Valuation:	$504,451,331
Population:	4,320
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$219,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$689,790	$261,103	$133,293
Per Capita Beginning Fund Balance:	$160	$74	$34
Revenue Collected During FY 12:	$471,618	$240,750	$178,907
Expenditures During FY 12:	$424,862	$232,802	$152,767
Per Capita Revenue:	$109	$58	$41
Per Capita Expenditures:	$98	$72	$38
Revenues over (under) Expenditures:	$46,756	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	173.36%	135.82%	92.36%
Ending Fund Balance for FY 12:	$736,546	$270,484	$137,855
Per Capita Ending Fund Balance:	$170	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$736,546	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$243,536	$147,649	$
Per Capita Debt:	$56	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Philo Public Library District

Unit Code: 010/365/10 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$123,630
Equalized Assessed Valuation:	$40,393,473
Population:	1,954
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$38,531

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$55,099	$261,103	$133,293
Per Capita Beginning Fund Balance:	$28	$74	$34
Revenue Collected During FY 12:	$80,871	$240,750	$178,907
Expenditures During FY 12:	$78,876	$232,802	$152,767
Per Capita Revenue:	$41	$58	$41
Per Capita Expenditures:	$40	$72	$38
Revenues over (under) Expenditures:	$1,995	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	72.38%	135.82%	92.36%
Ending Fund Balance for FY 12:	$57,094	$270,484	$137,855
Per Capita Ending Fund Balance:	$29	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$98,917	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$31,274
Equalized Assessed Valuation:	$19,183,095
Population:	1,149
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$18,272

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$25,910	$261,103	$133,293
Per Capita Beginning Fund Balance:	$23	$74	$34
Revenue Collected During FY 12:	$35,812	$240,750	$178,907
Expenditures During FY 12:	$37,512	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	-$1,700	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	64.54%	135.82%	92.36%
Ending Fund Balance for FY 12:	$24,210	$270,484	$137,855
Per Capita Ending Fund Balance:	$21	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,948,000
Equalized Assessed Valuation:	$1,940,575,726
Population:	66,139
Employees:	
Full Time:	19
Part Time:	40
Salaries Paid:	$1,804,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$735,732	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$11	$95	$68
Revenue Collected During FY 12:	$3,408,197	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,220,531	$2,907,169	$2,015,237
Per Capita Revenue:	$52	$117	$82
Per Capita Expenditures:	$49	$107	$78
Revenues over (under) Expenditures:	$187,666	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	28.75%	96.04%	87.47%
Ending Fund Balance for FY 12:	$925,808	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$14	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$474,912	$719,071	$330,929
Total Unrestricted Net Assets:	$657,474	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$83,787	$2,769,273	$363,130
Per Capita Debt:	$1	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $3,964,000

Equalized Assessed Valuation: $273,677,550

Population: 13,107

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: $338,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,055,009	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$80	$95	$68
Revenue Collected During FY 12:	$1,144,892	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,201,039	$2,907,169	$2,015,237
Per Capita Revenue:	$87	$117	$82
Per Capita Expenditures:	$92	$107	$78
Revenues over (under) Expenditures:	-$56,147	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	88.16%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,058,862	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$81	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$332,893	$719,071	$330,929
Total Unrestricted Net Assets:	$1,043,252	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,948,907	$2,769,273	$363,130
Per Capita Debt:	$301	$77	$9
General Obligation Debt over EAV:	1.37%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Polo Public Library District

Unit Code: 071/035/10 **County:** OGLE

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$204,100
Equalized Assessed Valuation:	$40,025,576
Population:	2,813
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$76,952

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$64,754	$261,103	$133,293
Per Capita Beginning Fund Balance:	$23	$74	$34
Revenue Collected During FY 12:	$173,801	$240,750	$178,907
Expenditures During FY 12:	$204,100	$232,802	$152,767
Per Capita Revenue:	$62	$58	$41
Per Capita Expenditures:	$73	$72	$38
Revenues over (under) Expenditures:	-$30,299	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	16.88%	135.82%	92.36%
Ending Fund Balance for FY 12:	$34,455	$270,484	$137,855
Per Capita Ending Fund Balance:	$12	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,208	$14,675	$
Total Unreserved Funds:	$183,140	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,690,000
Equalized Assessed Valuation:	$1,770,357,977
Population:	40,031
Employees:	
Full Time:	43
Part Time:	44
Salaries Paid:	$2,387,893

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,058,875	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$76	$95	$68
Revenue Collected During FY 12:	$5,012,949	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,094,211	$2,907,169	$2,015,237
Per Capita Revenue:	$125	$117	$82
Per Capita Expenditures:	$127	$107	$78
Revenues over (under) Expenditures:	-$81,262	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	58.45%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,977,613	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$74	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$729,306	$719,071	$330,929
Total Unrestricted Net Assets:	$3,131,676	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$20,715,000	$2,769,273	$363,130
Per Capita Debt:	$517	$77	$9
General Obligation Debt over EAV:	1.17%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $113,152

Equalized Assessed Valuation: $76,397,136

Population: 6,013

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$34,694	$261,103	$133,293
Per Capita Beginning Fund Balance:	$6	$74	$34
Revenue Collected During FY 12:	$83,233	$240,750	$178,907
Expenditures During FY 12:	$88,155	$232,802	$152,767
Per Capita Revenue:	$14	$58	$41
Per Capita Expenditures:	$15	$72	$38
Revenues over (under) Expenditures:	-$4,922	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	33.77%	135.82%	92.36%
Ending Fund Balance for FY 12:	$29,772	$270,484	$137,855
Per Capita Ending Fund Balance:	$5	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$7,718	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $285,401

Equalized Assessed Valuation: $141,315,533

Population: 6,623

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $75,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$301,223	$261,103	$133,293
Per Capita Beginning Fund Balance:	$45	$74	$34
Revenue Collected During FY 12:	$212,506	$240,750	$178,907
Expenditures During FY 12:	$190,577	$232,802	$152,767
Per Capita Revenue:	$32	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	$21,929	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	169.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	$323,152	$270,484	$137,855
Per Capita Ending Fund Balance:	$49	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$323,152	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$334,300
Equalized Assessed Valuation:	$152,165,479
Population:	98,100
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$132,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$180,160	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$279,979	$240,750	$178,907
Expenditures During FY 12:	$290,129	$232,802	$152,767
Per Capita Revenue:	$3	$58	$41
Per Capita Expenditures:	$3	$72	$38
Revenues over (under) Expenditures:	-$10,150	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	58.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	$170,010	$270,484	$137,855
Per Capita Ending Fund Balance:	$2	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,769	$84,459	$
Total Unrestricted Net Assets:	$113,241	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,518,000
Equalized Assessed Valuation:	$539,793,011
Population:	27,978
Employees:	
Full Time:	9
Part Time:	15
Salaries Paid:	$660,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,470,637	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$53	$95	$68
Revenue Collected During FY 12:	$1,697,475	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,428,502	$2,907,169	$2,015,237
Per Capita Revenue:	$61	$117	$82
Per Capita Expenditures:	$51	$107	$78
Revenues over (under) Expenditures:	$268,973	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	86.78%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,239,610	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$44	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$2,494,568	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,925,000
Equalized Assessed Valuation:	$762,592,712
Population:	16,256
Employees:	
Full Time:	14
Part Time:	27
Salaries Paid:	$1,198,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,007,244	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$185	$95	$68
Revenue Collected During FY 12:	$2,956,339	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,361,489	$2,907,169	$2,015,237
Per Capita Revenue:	$182	$117	$82
Per Capita Expenditures:	$145	$107	$78
Revenues over (under) Expenditures:	$594,850	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	152.53%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,602,094	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$222	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$6,167,874	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$464,600
Equalized Assessed Valuation:	$199,086,311
Population:	6,086
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$137,804

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$395,134	$261,103	$133,293
Per Capita Beginning Fund Balance:	$65	$74	$34
Revenue Collected During FY 12:	$325,339	$240,750	$178,907
Expenditures During FY 12:	$301,860	$232,802	$152,767
Per Capita Revenue:	$53	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	$23,479	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	138.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	$418,613	$270,484	$137,855
Per Capita Ending Fund Balance:	$69	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$256,559	$84,459	$
Total Unrestricted Net Assets:	$162,054	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,060,150
Equalized Assessed Valuation:	$445,590,242
Population:	24,302
Employees:	
Full Time:	6
Part Time:	16
Salaries Paid:	$461,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$923,462	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$38	$95	$68
Revenue Collected During FY 12:	$1,243,026	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,025,577	$2,907,169	$2,015,237
Per Capita Revenue:	$51	$117	$82
Per Capita Expenditures:	$42	$107	$78
Revenues over (under) Expenditures:	$217,449	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	111.35%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,141,955	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$47	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$328,326	$719,071	$330,929
Total Unrestricted Net Assets:	$1,103,016	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,336,608
Equalized Assessed Valuation:	$165,355,304
Population:	13,646
Employees:	
Full Time:	6
Part Time:	17
Salaries Paid:	$482,058

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$581,043	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$43	$95	$68
Revenue Collected During FY 12:	$851,580	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,133,702	$2,907,169	$2,015,237
Per Capita Revenue:	$62	$117	$82
Per Capita Expenditures:	$83	$107	$78
Revenues over (under) Expenditures:	-$282,122	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	26.37%	96.04%	87.47%
Ending Fund Balance for FY 12:	$298,921	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$22	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$719,071	$330,929
Total Unrestricted Net Assets:	$1,456,115	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$43,551
Equalized Assessed Valuation:	$21,384,112
Population:	3,108
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$21,973

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$61,542	$261,103	$133,293
Per Capita Beginning Fund Balance:	$20	$74	$34
Revenue Collected During FY 12:	$43,551	$240,750	$178,907
Expenditures During FY 12:	$39,690	$232,802	$152,767
Per Capita Revenue:	$14	$58	$41
Per Capita Expenditures:	$13	$72	$38
Revenues over (under) Expenditures:	$3,861	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	164.78%	135.82%	92.36%
Ending Fund Balance for FY 12:	$65,403	$270,484	$137,855
Per Capita Ending Fund Balance:	$21	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$65,402	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$214,532
Equalized Assessed Valuation:	$96,874,113
Population:	4,478
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$85,889

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$80,929	$261,103	$133,293
Per Capita Beginning Fund Balance:	$18	$74	$34
Revenue Collected During FY 12:	$159,441	$240,750	$178,907
Expenditures During FY 12:	$166,921	$232,802	$152,767
Per Capita Revenue:	$36	$58	$41
Per Capita Expenditures:	$37	$72	$38
Revenues over (under) Expenditures:	-$7,480	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	44.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	$73,449	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$73,449	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$861,315
Equalized Assessed Valuation:	$236,324,867
Population:	10,227
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$232,547

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$396,944	$261,103	$133,293
Per Capita Beginning Fund Balance:	$39	$74	$34
Revenue Collected During FY 12:	$424,546	$240,750	$178,907
Expenditures During FY 12:	$449,206	$232,802	$152,767
Per Capita Revenue:	$42	$58	$41
Per Capita Expenditures:	$44	$72	$38
Revenues over (under) Expenditures:	-$24,660	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	82.88%	135.82%	92.36%
Ending Fund Balance for FY 12:	$372,285	$270,484	$137,855
Per Capita Ending Fund Balance:	$36	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$553,645	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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 ISLAN

Fiscal Year End:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$454,272
Equalized Assessed Valuation:	$115,967,415
Population:	5,173
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$201,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$47,156	$261,103	$133,293
Per Capita Beginning Fund Balance:	$9	$74	$34
Revenue Collected During FY 12:	$462,338	$240,750	$178,907
Expenditures During FY 12:	$465,237	$232,802	$152,767
Per Capita Revenue:	$89	$58	$41
Per Capita Expenditures:	$90	$72	$38
Revenues over (under) Expenditures:	-$2,899	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	9.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	$44,257	$270,484	$137,855
Per Capita Ending Fund Balance:	$9	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,505	$84,459	$
Total Unrestricted Net Assets:	$33,752	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$101,510	$147,649	$
Per Capita Debt:	$20	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,244,000
Equalized Assessed Valuation:	$106,741,343
Population:	13,000
Employees:	
Full Time:	7
Part Time:	13
Salaries Paid:	$393,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$91,602	$261,103	$133,293
Per Capita Beginning Fund Balance:	$7	$74	$34
Revenue Collected During FY 12:	$657,031	$240,750	$178,907
Expenditures During FY 12:	$770,111	$232,802	$152,767
Per Capita Revenue:	$51	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	-$113,080	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	-2.79%	135.82%	92.36%
Ending Fund Balance for FY 12:	-$21,478	$270,484	$137,855
Per Capita Ending Fund Balance:	-$2	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$152,031	$84,459	$
Total Unrestricted Net Assets:	$1,090,535	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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 ISLAN

Fiscal Year End:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$281,790
Equalized Assessed Valuation:	$89,352,132
Population:	4,901
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$114,742

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$251,955	$261,103	$133,293
Per Capita Beginning Fund Balance:	$51	$74	$34
Revenue Collected During FY 12:	$241,843	$240,750	$178,907
Expenditures During FY 12:	$251,462	$232,802	$152,767
Per Capita Revenue:	$49	$58	$41
Per Capita Expenditures:	$51	$72	$38
Revenues over (under) Expenditures:	-$9,619	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	96.37%	135.82%	92.36%
Ending Fund Balance for FY 12:	$242,336	$270,484	$137,855
Per Capita Ending Fund Balance:	$49	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$242,336	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$128,976	$147,649	$
Per Capita Debt:	$26	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$411,088
Equalized Assessed Valuation:	$75,943,484
Population:	4,178
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$98,918

Blended Component Units

Number Submitted = 1

Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$95,994	$261,103	$133,293
Per Capita Beginning Fund Balance:	$23	$74	$34
Revenue Collected During FY 12:	$205,544	$240,750	$178,907
Expenditures During FY 12:	$172,263	$232,802	$152,767
Per Capita Revenue:	$49	$58	$41
Per Capita Expenditures:	$41	$72	$38
Revenues over (under) Expenditures:	$33,281	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	75.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	$129,275	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$33,291	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,183,650
Equalized Assessed Valuation:	$319,299,545
Population:	15,437
Employees:	
Full Time:	3
Part Time:	24
Salaries Paid:	$283,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,053,623	$261,103	$133,293
Per Capita Beginning Fund Balance:	$68	$74	$34
Revenue Collected During FY 12:	$661,704	$240,750	$178,907
Expenditures During FY 12:	$599,491	$232,802	$152,767
Per Capita Revenue:	$43	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	$62,213	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	186.13%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,115,836	$270,484	$137,855
Per Capita Ending Fund Balance:	$72	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$213,721	$84,459	$
Total Unrestricted Net Assets:	$902,114	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$21,191	$147,649	$
Per Capita Debt:	$1	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$596,306
Equalized Assessed Valuation:	$163,002,399
Population:	7,164
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$167,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$718,155	$261,103	$133,293
Per Capita Beginning Fund Balance:	$100	$74	$34
Revenue Collected During FY 12:	$424,991	$240,750	$178,907
Expenditures During FY 12:	$360,661	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	$64,330	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	216.96%	135.82%	92.36%
Ending Fund Balance for FY 12:	$782,485	$270,484	$137,855
Per Capita Ending Fund Balance:	$109	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,328	$84,459	$
Total Unrestricted Net Assets:	$746,157	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$97,822	$147,649	$
Per Capita Debt:	$14	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $252,284

Equalized Assessed Valuation: $105,156,982

Population: 9,249

Employees:

Full Time: 3

Part Time: 5

Salaries Paid: $107,741

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$708,629	$261,103	$133,293
Per Capita Beginning Fund Balance:	$77	$74	$34
Revenue Collected During FY 12:	$272,315	$240,750	$178,907
Expenditures During FY 12:	$213,525	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$23	$72	$38
Revenues over (under) Expenditures:	$58,790	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	359.40%	135.82%	92.36%
Ending Fund Balance for FY 12:	$767,419	$270,484	$137,855
Per Capita Ending Fund Balance:	$83	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,097	$84,459	$
Total Unrestricted Net Assets:	$677,322	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock River Public Library District

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

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: $70,400

Equalized Assessed Valuation: $41,027,424

Population: 3,463

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$25,599	$261,103	$133,293
Per Capita Beginning Fund Balance:	$7	$74	$34
Revenue Collected During FY 12:	$61,969	$240,750	$178,907
Expenditures During FY 12:	$60,473	$232,802	$152,767
Per Capita Revenue:	$18	$58	$41
Per Capita Expenditures:	$17	$72	$38
Revenues over (under) Expenditures:	$1,496	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	44.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	$27,095	$270,484	$137,855
Per Capita Ending Fund Balance:	$8	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $2,617,762

Equalized Assessed Valuation: $792,910,129

Population: 22,791

Employees:

Full Time: 12

Part Time: 22

Salaries Paid: $818,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$783,760	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$34	$95	$68
Revenue Collected During FY 12:	$1,797,739	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,629,789	$2,907,169	$2,015,237
Per Capita Revenue:	$79	$117	$82
Per Capita Expenditures:	$72	$107	$78
Revenues over (under) Expenditures:	$167,950	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	56.25%	96.04%	87.47%
Ending Fund Balance for FY 12:	$916,710	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$40	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$277,386	$719,071	$330,929
Total Unrestricted Net Assets:	$1,009,337	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,362,813
Equalized Assessed Valuation:	$554,606,104
Population:	40,400
Employees:	
Full Time:	20
Part Time:	31
Salaries Paid:	$1,301,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,579,730	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$39	$95	$68
Revenue Collected During FY 12:	$2,777,536	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,346,246	$2,907,169	$2,015,237
Per Capita Revenue:	$69	$117	$82
Per Capita Expenditures:	$58	$107	$78
Revenues over (under) Expenditures:	$431,290	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	85.71%	96.04%	87.47%
Ending Fund Balance for FY 12:	$2,011,020	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$50	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$215,358	$719,071	$330,929
Total Unrestricted Net Assets:	$1,994,674	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$375,000	$2,769,273	$363,130
Per Capita Debt:	$9	$77	$9
General Obligation Debt over EAV:	0.07%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$395,225
Equalized Assessed Valuation:	$367,741,208
Population:	1,550
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$90,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$147,627	$261,103	$133,293
Per Capita Beginning Fund Balance:	$95	$74	$34
Revenue Collected During FY 12:	$243,787	$240,750	$178,907
Expenditures During FY 12:	$208,582	$232,802	$152,767
Per Capita Revenue:	$157	$58	$41
Per Capita Expenditures:	$135	$72	$38
Revenues over (under) Expenditures:	$35,205	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	87.65%	135.82%	92.36%
Ending Fund Balance for FY 12:	$182,832	$270,484	$137,855
Per Capita Ending Fund Balance:	$118	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,051	$84,459	$
Total Unrestricted Net Assets:	$130,451	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $389,500

Equalized Assessed Valuation: $399,406,920

Population: 12,614

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$211,612	$261,103	$133,293
Per Capita Beginning Fund Balance:	$17	$74	$34
Revenue Collected During FY 12:	$352,382	$240,750	$178,907
Expenditures During FY 12:	$362,724	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$29	$72	$38
Revenues over (under) Expenditures:	-$10,342	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	55.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	$201,270	$270,484	$137,855
Per Capita Ending Fund Balance:	$16	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$201,271	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$168,900
Equalized Assessed Valuation:	$17,467,444
Population:	1,003
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$26,627

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$89,651	$261,103	$133,293
Per Capita Beginning Fund Balance:	$89	$74	$34
Revenue Collected During FY 12:	$62,775	$240,750	$178,907
Expenditures During FY 12:	$60,709	$232,802	$152,767
Per Capita Revenue:	$63	$58	$41
Per Capita Expenditures:	$61	$72	$38
Revenues over (under) Expenditures:	$2,066	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	151.08%	135.82%	92.36%
Ending Fund Balance for FY 12:	$91,717	$270,484	$137,855
Per Capita Ending Fund Balance:	$91	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $374,278

Equalized Assessed Valuation: $178,049,168

Population: 8,160

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $162,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$899,868	$261,103	$133,293
Per Capita Beginning Fund Balance:	$110	$74	$34
Revenue Collected During FY 12:	$384,972	$240,750	$178,907
Expenditures During FY 12:	$339,858	$232,802	$152,767
Per Capita Revenue:	$47	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	$45,114	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	278.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	$944,982	$270,484	$137,855
Per Capita Ending Fund Balance:	$116	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$689,140	$84,459	$
Total Unrestricted Net Assets:	$255,842	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$166,575
Equalized Assessed Valuation:	$42,622,446
Population:	4,350
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$52,946

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$157,685	$261,103	$133,293
Per Capita Beginning Fund Balance:	$36	$74	$34
Revenue Collected During FY 12:	$159,518	$240,750	$178,907
Expenditures During FY 12:	$181,247	$232,802	$152,767
Per Capita Revenue:	$37	$58	$41
Per Capita Expenditures:	$42	$72	$38
Revenues over (under) Expenditures:	-$21,729	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	75.01%	135.82%	92.36%
Ending Fund Balance for FY 12:	$135,956	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$135,956	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,871,956
Equalized Assessed Valuation:	$4,754,153,661
Population:	131,618
Employees:	
Full Time:	84
Part Time:	232
Salaries Paid:	$7,389,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$14,439,771	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$110	$95	$68
Revenue Collected During FY 12:	$14,966,794	$2,978,727	$2,220,972
Expenditures During FY 12:	$14,486,326	$2,907,169	$2,015,237
Per Capita Revenue:	$114	$117	$82
Per Capita Expenditures:	$110	$107	$78
Revenues over (under) Expenditures:	$480,468	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	107.14%	96.04%	87.47%
Ending Fund Balance for FY 12:	$15,520,239	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$118	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,445,522	$719,071	$330,929
Total Unrestricted Net Assets:	$11,287,333	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,150,000	$2,769,273	$363,130
Per Capita Debt:	$9	$77	$9
General Obligation Debt over EAV:	0.02%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$214,642
Equalized Assessed Valuation:	$51,290,519
Population:	3,400
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$52,576

Blended Component Units

Number Submitted = 1

schmaling memorial public library district

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$80,704	$261,103	$133,293
Per Capita Beginning Fund Balance:	$24	$74	$34
Revenue Collected During FY 12:	$111,343	$240,750	$178,907
Expenditures During FY 12:	$107,321	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	$4,022	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	78.95%	135.82%	92.36%
Ending Fund Balance for FY 12:	$84,726	$270,484	$137,855
Per Capita Ending Fund Balance:	$25	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$219,500
Equalized Assessed Valuation:	$19,197,189
Population:	2,500
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$16,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$156,074	$261,103	$133,293
Per Capita Beginning Fund Balance:	$62	$74	$34
Revenue Collected During FY 12:	$54,418	$240,750	$178,907
Expenditures During FY 12:	$67,824	$232,802	$152,767
Per Capita Revenue:	$22	$58	$41
Per Capita Expenditures:	$27	$72	$38
Revenues over (under) Expenditures:	-$13,406	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	210.35%	135.82%	92.36%
Ending Fund Balance for FY 12:	$142,668	$270,484	$137,855
Per Capita Ending Fund Balance:	$57	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$142,668	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$691,437
Equalized Assessed Valuation:	$632,692,860
Population:	4,109
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$224,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$286,030	$261,103	$133,293
Per Capita Beginning Fund Balance:	$70	$74	$34
Revenue Collected During FY 12:	$709,724	$240,750	$178,907
Expenditures During FY 12:	$609,484	$232,802	$152,767
Per Capita Revenue:	$173	$58	$41
Per Capita Expenditures:	$148	$72	$38
Revenues over (under) Expenditures:	$100,240	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	40.50%	135.82%	92.36%
Ending Fund Balance for FY 12:	$246,853	$270,484	$137,855
Per Capita Ending Fund Balance:	$60	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$865,522	$84,459	$
Total Unrestricted Net Assets:	$246,853	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,525
Equalized Assessed Valuation:	$22,042,799
Population:	2,082
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$29,578

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$19,794	$261,103	$133,293
Per Capita Beginning Fund Balance:	$10	$74	$34
Revenue Collected During FY 12:	$86,670	$240,750	$178,907
Expenditures During FY 12:	$68,313	$232,802	$152,767
Per Capita Revenue:	$42	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$18,357	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	55.85%	135.82%	92.36%
Ending Fund Balance for FY 12:	$38,151	$270,484	$137,855
Per Capita Ending Fund Balance:	$18	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$38,151	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$300,000
Equalized Assessed Valuation:	$77,797,025
Population:	3,500
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$64,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$579,983	$261,103	$133,293
Per Capita Beginning Fund Balance:	$166	$74	$34
Revenue Collected During FY 12:	$243,348	$240,750	$178,907
Expenditures During FY 12:	$123,861	$232,802	$152,767
Per Capita Revenue:	$70	$58	$41
Per Capita Expenditures:	$35	$72	$38
Revenues over (under) Expenditures:	$119,487	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	564.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	$699,470	$270,484	$137,855
Per Capita Ending Fund Balance:	$200	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$457,526	$84,459	$
Total Unrestricted Net Assets:	$342,970	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$297,281
Equalized Assessed Valuation:	$109,443,569
Population:	6,378
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$110,707

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$276,496	$261,103	$133,293
Per Capita Beginning Fund Balance:	$43	$74	$34
Revenue Collected During FY 12:	$285,768	$240,750	$178,907
Expenditures During FY 12:	$248,626	$232,802	$152,767
Per Capita Revenue:	$45	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	$37,142	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	126.15%	135.82%	92.36%
Ending Fund Balance for FY 12:	$313,638	$270,484	$137,855
Per Capita Ending Fund Balance:	$49	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$313,638	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,329,850
Equalized Assessed Valuation:	$597,852,487
Population:	19,332
Employees:	
Full Time:	6
Part Time:	11
Salaries Paid:	$405,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$818,805	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$42	$95	$68
Revenue Collected During FY 12:	$892,355	$2,978,727	$2,220,972
Expenditures During FY 12:	$903,681	$2,907,169	$2,015,237
Per Capita Revenue:	$46	$117	$82
Per Capita Expenditures:	$47	$107	$78
Revenues over (under) Expenditures:	-$11,326	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	89.35%	96.04%	87.47%
Ending Fund Balance for FY 12:	$807,479	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$42	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$189,746	$719,071	$330,929
Total Unrestricted Net Assets:	$617,733	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $84,750

Equalized Assessed Valuation: $36,674,274

Population: 1,924

Employees:

Full Time:

Part Time: 3

Salaries Paid: $34,269

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$93,634	$261,103	$133,293
Per Capita Beginning Fund Balance:	$49	$74	$34
Revenue Collected During FY 12:	$92,460	$240,750	$178,907
Expenditures During FY 12:	$95,923	$232,802	$152,767
Per Capita Revenue:	$48	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	-$3,463	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	94.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	$90,171	$270,484	$137,855
Per Capita Ending Fund Balance:	$47	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,555	$84,459	$
Total Unrestricted Net Assets:	$45,616	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,609,444

Equalized Assessed Valuation: $495,024,263

Population: 46,088

Employees:

Full Time: 18

Part Time: 16

Salaries Paid: $927,213

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$706,788	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$15	$95	$68
Revenue Collected During FY 12:	$1,662,993	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,749,257	$2,907,169	$2,015,237
Per Capita Revenue:	$36	$117	$82
Per Capita Expenditures:	$38	$107	$78
Revenues over (under) Expenditures:	-$86,264	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	35.47%	96.04%	87.47%
Ending Fund Balance for FY 12:	$620,524	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$13	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$355,569	$719,071	$330,929
Total Unrestricted Net Assets:	-$23,831	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$288,786	$2,769,273	$363,130
Per Capita Debt:	$6	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$304,797
Equalized Assessed Valuation:	$100,730,896
Population:	3,693
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$88,703

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$76,295	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$188,437	$240,750	$178,907
Expenditures During FY 12:	$175,912	$232,802	$152,767
Per Capita Revenue:	$51	$58	$41
Per Capita Expenditures:	$48	$72	$38
Revenues over (under) Expenditures:	$12,525	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	50.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	$88,820	$270,484	$137,855
Per Capita Ending Fund Balance:	$24	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,119	$84,459	$
Total Unrestricted Net Assets:	$73,701	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$814,585
Equalized Assessed Valuation:	$219,847,756
Population:	5,840
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$176,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$183,266	$261,103	$133,293
Per Capita Beginning Fund Balance:	$31	$74	$34
Revenue Collected During FY 12:	$559,406	$240,750	$178,907
Expenditures During FY 12:	$453,343	$232,802	$152,767
Per Capita Revenue:	$96	$58	$41
Per Capita Expenditures:	$78	$72	$38
Revenues over (under) Expenditures:	$106,063	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	60.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	$272,740	$270,484	$137,855
Per Capita Ending Fund Balance:	$47	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$257,217	$84,459	$
Total Unrestricted Net Assets:	$1,536,344	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$3,300,000	$147,649	$
Per Capita Debt:	$565	$41	$
General Obligation Debt over EAV:	1.50%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$27,675
Equalized Assessed Valuation:	$21,708,453
Population:	1,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$14,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$26,063	$261,103	$133,293
Per Capita Beginning Fund Balance:	$26	$74	$34
Revenue Collected During FY 12:	$24,304	$240,750	$178,907
Expenditures During FY 12:	$22,318	$232,802	$152,767
Per Capita Revenue:	$24	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$1,986	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	125.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	$28,049	$270,484	$137,855
Per Capita Ending Fund Balance:	$28	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $112,500

Equalized Assessed Valuation: $51,057,280

Population: 1,140

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $54,196

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$	$261,103	$133,293
Per Capita Beginning Fund Balance:	$	$74	$34
Revenue Collected During FY 12:	$101,988	$240,750	$178,907
Expenditures During FY 12:	$116,730	$232,802	$152,767
Per Capita Revenue:	$89	$58	$41
Per Capita Expenditures:	$102	$72	$38
Revenues over (under) Expenditures:	-$14,742	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	-12.63%	135.82%	92.36%
Ending Fund Balance for FY 12:	-$14,742	$270,484	$137,855
Per Capita Ending Fund Balance:	-$13	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,000
Equalized Assessed Valuation:	$37,616,481
Population:	3,400
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$42,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$102,104	$261,103	$133,293
Per Capita Beginning Fund Balance:	$30	$74	$34
Revenue Collected During FY 12:	$99,395	$240,750	$178,907
Expenditures During FY 12:	$92,149	$232,802	$152,767
Per Capita Revenue:	$29	$58	$41
Per Capita Expenditures:	$27	$72	$38
Revenues over (under) Expenditures:	$7,246	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	118.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	$109,350	$270,484	$137,855
Per Capita Ending Fund Balance:	$32	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$56,601	$14,675	$
Total Unreserved Funds:	$52,749	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,062,825
Equalized Assessed Valuation:	$2,423,487,411
Population:	55,090
Employees:	
Full Time:	36
Part Time:	86
Salaries Paid:	$3,171,504

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,417,014	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$26	$95	$68
Revenue Collected During FY 12:	$6,673,014	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,994,610	$2,907,169	$2,015,237
Per Capita Revenue:	$121	$117	$82
Per Capita Expenditures:	$109	$107	$78
Revenues over (under) Expenditures:	$678,404	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	23.66%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,418,281	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$26	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,255,528	$719,071	$330,929
Total Unrestricted Net Assets:	$4,582,200	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$163,961	$2,769,273	$363,130
Per Capita Debt:	$3	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$82,532
Equalized Assessed Valuation:	$47,313,844
Population:	4,189
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$51,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$53,044	$261,103	$133,293
Per Capita Beginning Fund Balance:	$13	$74	$34
Revenue Collected During FY 12:	$95,460	$240,750	$178,907
Expenditures During FY 12:	$86,423	$232,802	$152,767
Per Capita Revenue:	$23	$58	$41
Per Capita Expenditures:	$21	$72	$38
Revenues over (under) Expenditures:	$9,037	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	71.83%	135.82%	92.36%
Ending Fund Balance for FY 12:	$62,081	$270,484	$137,855
Per Capita Ending Fund Balance:	$15	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$10,000	$147,649	$
Per Capita Debt:	$2	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $556,532

Equalized Assessed Valuation: $198,547,052

Population: 13,600

Employees:

Full Time: 4

Part Time: 5

Salaries Paid: $167,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$67,720	$261,103	$133,293
Per Capita Beginning Fund Balance:	$5	$74	$34
Revenue Collected During FY 12:	$422,831	$240,750	$178,907
Expenditures During FY 12:	$377,557	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$28	$72	$38
Revenues over (under) Expenditures:	$45,274	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	29.93%	135.82%	92.36%
Ending Fund Balance for FY 12:	$112,994	$270,484	$137,855
Per Capita Ending Fund Balance:	$8	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,407	$84,459	$
Total Unrestricted Net Assets:	$71,872	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$208,656	$147,649	$
Per Capita Debt:	$15	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,908,000

Equalized Assessed Valuation: $262,858,547

Population: 12,216

Employees:

Full Time: 4

Part Time: 13

Salaries Paid: $379,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,005,159	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$82	$95	$68
Revenue Collected During FY 12:	$1,043,525	$2,978,727	$2,220,972
Expenditures During FY 12:	$810,321	$2,907,169	$2,015,237
Per Capita Revenue:	$85	$117	$82
Per Capita Expenditures:	$66	$107	$78
Revenues over (under) Expenditures:	$233,204	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	152.82%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,238,363	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$101	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$463,162	$719,071	$330,929
Total Unrestricted Net Assets:	$1,173,890	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$466,898	$2,769,273	$363,130
Per Capita Debt:	$38	$77	$9
General Obligation Debt over EAV:	0.17%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stinson Memorial Public Library District

Unit Code: 091/010/10 **County:** UNION

Fiscal Year End:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$210,742
Equalized Assessed Valuation:	$146,313,555
Population:	14,466
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$147,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$62,644	$261,103	$133,293
Per Capita Beginning Fund Balance:	$4	$74	$34
Revenue Collected During FY 12:	$272,237	$240,750	$178,907
Expenditures During FY 12:	$273,820	$232,802	$152,767
Per Capita Revenue:	$19	$58	$41
Per Capita Expenditures:	$19	$72	$38
Revenues over (under) Expenditures:	-$1,583	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	23.21%	135.82%	92.36%
Ending Fund Balance for FY 12:	$63,561	$270,484	$137,855
Per Capita Ending Fund Balance:	$4	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$41,695	$14,675	$
Total Unreserved Funds:	$910	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $1,944,600

Equalized Assessed Valuation: $466,971,936

Population: 15,761

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $269,871

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$130,085	$261,103	$133,293
Per Capita Beginning Fund Balance:	$8	$74	$34
Revenue Collected During FY 12:	$558,849	$240,750	$178,907
Expenditures During FY 12:	$620,194	$232,802	$152,767
Per Capita Revenue:	$35	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	-$61,345	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	11.08%	135.82%	92.36%
Ending Fund Balance for FY 12:	$68,740	$270,484	$137,855
Per Capita Ending Fund Balance:	$4	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$83,790	$84,459	$
Total Unrestricted Net Assets:	-$14,576	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$6,870,909	$147,649	$
Per Capita Debt:	$436	$41	$
General Obligation Debt over EAV:	1.46%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$834,213
Equalized Assessed Valuation:	$160,164,107
Population:	11,104
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$148,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$297,652	$261,103	$133,293
Per Capita Beginning Fund Balance:	$27	$74	$34
Revenue Collected During FY 12:	$296,581	$240,750	$178,907
Expenditures During FY 12:	$342,810	$232,802	$152,767
Per Capita Revenue:	$27	$58	$41
Per Capita Expenditures:	$31	$72	$38
Revenues over (under) Expenditures:	-$46,229	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	73.34%	135.82%	92.36%
Ending Fund Balance for FY 12:	$251,423	$270,484	$137,855
Per Capita Ending Fund Balance:	$23	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$90,449	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$4,450,000	$147,649	$
Per Capita Debt:	$401	$41	$
General Obligation Debt over EAV:	2.78%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$456,800
Equalized Assessed Valuation:	$197,086,885
Population:	13,534
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$214,170

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,200,002	$261,103	$133,293
Per Capita Beginning Fund Balance:	$89	$74	$34
Revenue Collected During FY 12:	$442,956	$240,750	$178,907
Expenditures During FY 12:	$442,861	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$95	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	270.99%	135.82%	92.36%
Ending Fund Balance for FY 12:	$1,200,097	$270,484	$137,855
Per Capita Ending Fund Balance:	$89	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$535,316	$84,459	$
Total Unrestricted Net Assets:	$658,041	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,519,100
Equalized Assessed Valuation:	$1,173,612,063
Population:	17,189
Employees:	
Full Time:	9
Part Time:	9
Salaries Paid:	$526,104

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,682,719	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$98	$95	$68
Revenue Collected During FY 12:	$1,333,425	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,460,292	$2,907,169	$2,015,237
Per Capita Revenue:	$78	$117	$82
Per Capita Expenditures:	$85	$107	$78
Revenues over (under) Expenditures:	-$126,867	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	106.54%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,555,852	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$91	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$870,030	$719,071	$330,929
Total Unrestricted Net Assets:	$673,039	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$299,786
Equalized Assessed Valuation:	$221,947,389
Population:	11,675
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$191,126

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$424,150	$261,103	$133,293
Per Capita Beginning Fund Balance:	$36	$74	$34
Revenue Collected During FY 12:	$319,177	$240,750	$178,907
Expenditures During FY 12:	$351,087	$232,802	$152,767
Per Capita Revenue:	$27	$58	$41
Per Capita Expenditures:	$30	$72	$38
Revenues over (under) Expenditures:	-$31,910	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	111.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	$392,240	$270,484	$137,855
Per Capita Ending Fund Balance:	$34	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,509	$84,459	$
Total Unrestricted Net Assets:	$634,876	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$19,883
Equalized Assessed Valuation:	$14,651,718
Population:	1,400
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$11,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$27,303	$261,103	$133,293
Per Capita Beginning Fund Balance:	$20	$74	$34
Revenue Collected During FY 12:	$23,750	$240,750	$178,907
Expenditures During FY 12:	$36,645	$232,802	$152,767
Per Capita Revenue:	$17	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	-$12,895	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	39.32%	135.82%	92.36%
Ending Fund Balance for FY 12:	$14,408	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$376,392
Equalized Assessed Valuation:	$43,890,503
Population:	2,566
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$67,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$625,593	$261,103	$133,293
Per Capita Beginning Fund Balance:	$244	$74	$34
Revenue Collected During FY 12:	$348,391	$240,750	$178,907
Expenditures During FY 12:	$804,074	$232,802	$152,767
Per Capita Revenue:	$136	$58	$41
Per Capita Expenditures:	$313	$72	$38
Revenues over (under) Expenditures:	-$455,683	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	21.13%	135.82%	92.36%
Ending Fund Balance for FY 12:	$169,910	$270,484	$137,855
Per Capita Ending Fund Balance:	$66	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$157,198	$14,675	$
Total Unreserved Funds:	$12,712	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$436,417
Equalized Assessed Valuation:	$55,022,090
Population:	2,187
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$66,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$132,037	$261,103	$133,293
Per Capita Beginning Fund Balance:	$60	$74	$34
Revenue Collected During FY 12:	$146,316	$240,750	$178,907
Expenditures During FY 12:	$126,052	$232,802	$152,767
Per Capita Revenue:	$67	$58	$41
Per Capita Expenditures:	$58	$72	$38
Revenues over (under) Expenditures:	$20,264	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	120.82%	135.82%	92.36%
Ending Fund Balance for FY 12:	$152,301	$270,484	$137,855
Per Capita Ending Fund Balance:	$70	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,269	$14,675	$
Total Unreserved Funds:	$89,032	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,585,000
Equalized Assessed Valuation:	$384,081,158
Population:	12,392
Employees:	
Full Time:	
Part Time:	25
Salaries Paid:	$460,786

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$130,000	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$10	$95	$68
Revenue Collected During FY 12:	$1,151,460	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,136,920	$2,907,169	$2,015,237
Per Capita Revenue:	$93	$117	$82
Per Capita Expenditures:	$92	$107	$78
Revenues over (under) Expenditures:	$14,540	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	12.71%	96.04%	87.47%
Ending Fund Balance for FY 12:	$144,540	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$12	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,643	$719,071	$330,929
Total Unrestricted Net Assets:	$48,439	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,703,292	$2,769,273	$363,130
Per Capita Debt:	$137	$77	$9
General Obligation Debt over EAV:	0.40%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $331,048

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	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$169,450	$261,103	$133,293
Per Capita Beginning Fund Balance:	$15	$74	$34
Revenue Collected During FY 12:	$347,501	$240,750	$178,907
Expenditures During FY 12:	$286,590	$232,802	$152,767
Per Capita Revenue:	$31	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	$60,911	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	80.38%	135.82%	92.36%
Ending Fund Balance for FY 12:	$230,361	$270,484	$137,855
Per Capita Ending Fund Balance:	$21	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$230,360	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $336,197

Equalized Assessed Valuation: $105,991,019

Population: 5,022

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $120,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$89,167	$261,103	$133,293
Per Capita Beginning Fund Balance:	$18	$74	$34
Revenue Collected During FY 12:	$273,243	$240,750	$178,907
Expenditures During FY 12:	$251,134	$232,802	$152,767
Per Capita Revenue:	$54	$58	$41
Per Capita Expenditures:	$50	$72	$38
Revenues over (under) Expenditures:	$22,109	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	44.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	$111,276	$270,484	$137,855
Per Capita Ending Fund Balance:	$22	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$151,591	$84,459	$
Total Unrestricted Net Assets:	-$40,315	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$51,322	$147,649	$
Per Capita Debt:	$10	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$550,090
Equalized Assessed Valuation:	$267,032,696
Population:	13,215
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$212,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$485,678	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$543,009	$240,750	$178,907
Expenditures During FY 12:	$519,328	$232,802	$152,767
Per Capita Revenue:	$41	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	$23,681	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	98.11%	135.82%	92.36%
Ending Fund Balance for FY 12:	$509,489	$270,484	$137,855
Per Capita Ending Fund Balance:	$39	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$369,593	$84,459	$
Total Unrestricted Net Assets:	$139,896	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,741
Equalized Assessed Valuation:	$87,944,494
Population:	6,084
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$81,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$182,859	$261,103	$133,293
Per Capita Beginning Fund Balance:	$30	$74	$34
Revenue Collected During FY 12:	$207,621	$240,750	$178,907
Expenditures During FY 12:	$199,785	$232,802	$152,767
Per Capita Revenue:	$34	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$7,836	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	95.45%	135.82%	92.36%
Ending Fund Balance for FY 12:	$190,695	$270,484	$137,855
Per Capita Ending Fund Balance:	$31	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,551	$84,459	$
Total Unrestricted Net Assets:	$90,145	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$720,000
Equalized Assessed Valuation:	$125,523,431
Population:	7,170
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$201,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$146,992	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$518,244	$240,750	$178,907
Expenditures During FY 12:	$423,385	$232,802	$152,767
Per Capita Revenue:	$72	$58	$41
Per Capita Expenditures:	$59	$72	$38
Revenues over (under) Expenditures:	$94,859	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	59.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	$249,999	$270,484	$137,855
Per Capita Ending Fund Balance:	$35	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,812	$84,459	$
Total Unrestricted Net Assets:	$260,625	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$14,839	$147,649	$
Per Capita Debt:	$2	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$130,405
Equalized Assessed Valuation:	$92,562,027
Population:	2,990
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$51,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$114,813	$261,103	$133,293
Per Capita Beginning Fund Balance:	$38	$74	$34
Revenue Collected During FY 12:	$136,413	$240,750	$178,907
Expenditures During FY 12:	$113,084	$232,802	$152,767
Per Capita Revenue:	$46	$58	$41
Per Capita Expenditures:	$38	$72	$38
Revenues over (under) Expenditures:	$23,329	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	122.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	$138,142	$270,484	$137,855
Per Capita Ending Fund Balance:	$46	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$167,132	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$25,100
Equalized Assessed Valuation:	$11,605,809
Population:	708
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$9,834

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$15,125	$261,103	$133,293
Per Capita Beginning Fund Balance:	$21	$74	$34
Revenue Collected During FY 12:	$21,139	$240,750	$178,907
Expenditures During FY 12:	$20,913	$232,802	$152,767
Per Capita Revenue:	$30	$58	$41
Per Capita Expenditures:	$30	$72	$38
Revenues over (under) Expenditures:	$226	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	73.40%	135.82%	92.36%
Ending Fund Balance for FY 12:	$15,351	$270,484	$137,855
Per Capita Ending Fund Balance:	$22	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$64,963
Equalized Assessed Valuation:	$52,653,476
Population:	2,549
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$29,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$56,942	$261,103	$133,293
Per Capita Beginning Fund Balance:	$22	$74	$34
Revenue Collected During FY 12:	$64,963	$240,750	$178,907
Expenditures During FY 12:	$56,832	$232,802	$152,767
Per Capita Revenue:	$25	$58	$41
Per Capita Expenditures:	$22	$72	$38
Revenues over (under) Expenditures:	$8,131	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	114.50%	135.82%	92.36%
Ending Fund Balance for FY 12:	$65,073	$270,484	$137,855
Per Capita Ending Fund Balance:	$26	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,290,870
Equalized Assessed Valuation:	$2,506,868,300
Population:	41,055
Employees:	
Full Time:	40
Part Time:	66
Salaries Paid:	$3,143,518

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,263,447	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$104	$95	$68
Revenue Collected During FY 12:	$6,152,697	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,527,586	$2,907,169	$2,015,237
Per Capita Revenue:	$150	$117	$82
Per Capita Expenditures:	$135	$107	$78
Revenues over (under) Expenditures:	$625,111	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	88.44%	96.04%	87.47%
Ending Fund Balance for FY 12:	$4,888,558	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$119	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,384,920	$719,071	$330,929
Total Unrestricted Net Assets:	$3,018,666	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $1,103,950

Equalized Assessed Valuation: $428,104,790

Population: 12,085

Employees:

Full Time: 11

Part Time: 7

Salaries Paid: $444,054

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$2,994,575	$261,103	$133,293
Per Capita Beginning Fund Balance:	$248	$74	$34
Revenue Collected During FY 12:	$656,112	$240,750	$178,907
Expenditures During FY 12:	$1,089,830	$232,802	$152,767
Per Capita Revenue:	$54	$58	$41
Per Capita Expenditures:	$90	$72	$38
Revenues over (under) Expenditures:	-$433,718	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	234.98%	135.82%	92.36%
Ending Fund Balance for FY 12:	$2,560,857	$270,484	$137,855
Per Capita Ending Fund Balance:	$212	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$895,717	$84,459	$
Total Unrestricted Net Assets:	$1,665,140	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$75,310
Equalized Assessed Valuation:	$32,407,642
Population:	2,246
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$26,793

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$14,142	$261,103	$133,293
Per Capita Beginning Fund Balance:	$6	$74	$34
Revenue Collected During FY 12:	$75,310	$240,750	$178,907
Expenditures During FY 12:	$73,267	$232,802	$152,767
Per Capita Revenue:	$34	$58	$41
Per Capita Expenditures:	$33	$72	$38
Revenues over (under) Expenditures:	$2,043	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	22.09%	135.82%	92.36%
Ending Fund Balance for FY 12:	$16,185	$270,484	$137,855
Per Capita Ending Fund Balance:	$7	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$99,900
Equalized Assessed Valuation:	$21,396,116
Population:	1,821
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$40,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,913	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$46,142	$240,750	$178,907
Expenditures During FY 12:	$70,354	$232,802	$152,767
Per Capita Revenue:	$25	$58	$41
Per Capita Expenditures:	$39	$72	$38
Revenues over (under) Expenditures:	-$24,212	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	3.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	$2,701	$270,484	$137,855
Per Capita Ending Fund Balance:	$1	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$41,333	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warren County Public Library District

Unit Code: 094/010/10 **County:** WARREN

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $817,171

Equalized Assessed Valuation: $256,475,537

Population: 10,799

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: $263,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$524,644	$261,103	$133,293
Per Capita Beginning Fund Balance:	$49	$74	$34
Revenue Collected During FY 12:	$632,615	$240,750	$178,907
Expenditures During FY 12:	$620,461	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$57	$72	$38
Revenues over (under) Expenditures:	$12,154	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	86.52%	135.82%	92.36%
Ending Fund Balance for FY 12:	$536,798	$270,484	$137,855
Per Capita Ending Fund Balance:	$50	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$191,600	$84,459	$
Total Unrestricted Net Assets:	$345,198	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$8,900	$147,649	$
Per Capita Debt:	$1	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,052,671
Equalized Assessed Valuation:	$2,068,490,819
Population:	66,690
Employees:	
Full Time:	27
Part Time:	74
Salaries Paid:	$2,646,239

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,265,499	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$64	$95	$68
Revenue Collected During FY 12:	$6,146,123	$2,978,727	$2,220,972
Expenditures During FY 12:	$5,688,453	$2,907,169	$2,015,237
Per Capita Revenue:	$92	$117	$82
Per Capita Expenditures:	$85	$107	$78
Revenues over (under) Expenditures:	$457,670	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	74.24%	96.04%	87.47%
Ending Fund Balance for FY 12:	$4,223,169	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$63	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$977,599	$719,071	$330,929
Total Unrestricted Net Assets:	$3,597,258	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$9,489,708	$2,769,273	$363,130
Per Capita Debt:	$142	$77	$9
General Obligation Debt over EAV:	0.46%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,568,000
Equalized Assessed Valuation:	$493,430,035
Population:	13,551
Employees:	
Full Time:	8
Part Time:	17
Salaries Paid:	$721,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$141,741	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$10	$95	$68
Revenue Collected During FY 12:	$1,626,394	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,462,205	$2,907,169	$2,015,237
Per Capita Revenue:	$120	$117	$82
Per Capita Expenditures:	$108	$107	$78
Revenues over (under) Expenditures:	$164,189	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	20.92%	96.04%	87.47%
Ending Fund Balance for FY 12:	$305,930	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$23	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$257,965	$719,071	$330,929
Total Unrestricted Net Assets:	$150,114	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Washington Public Library District

Unit Code: 095/030/10 **County:** Washington

Fiscal Year End:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,171,060
Equalized Assessed Valuation:	$447,926,190
Population:	23,604
Employees:	
Full Time:	5
Part Time:	19
Salaries Paid:	$381,288

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$682,913	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$29	$95	$68
Revenue Collected During FY 12:	$897,523	$2,978,727	$2,220,972
Expenditures During FY 12:	$788,872	$2,907,169	$2,015,237
Per Capita Revenue:	$38	$117	$82
Per Capita Expenditures:	$33	$107	$78
Revenues over (under) Expenditures:	$108,651	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	81.11%	96.04%	87.47%
Ending Fund Balance for FY 12:	$639,833	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$27	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$301,714	$719,071	$330,929
Total Unrestricted Net Assets:	$338,119	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$351,971	$2,769,273	$363,130
Per Capita Debt:	$15	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,040,000
Equalized Assessed Valuation:	$809,858,379
Population:	27,246
Employees:	
Full Time:	15
Part Time:	41
Salaries Paid:	$1,378,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,354,705	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$50	$95	$68
Revenue Collected During FY 12:	$3,055,812	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,708,146	$2,907,169	$2,015,237
Per Capita Revenue:	$112	$117	$82
Per Capita Expenditures:	$99	$107	$78
Revenues over (under) Expenditures:	$347,666	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	53.63%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,452,371	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$53	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$553,744	$719,071	$330,929
Total Unrestricted Net Assets:	$1,763,884	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$1,233,420	$2,769,273	$363,130
Per Capita Debt:	$45	$77	$9
General Obligation Debt over EAV:	0.15%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$69,345
Equalized Assessed Valuation:	$22,986,780
Population:	875
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$22,088

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$79,486	$261,103	$133,293
Per Capita Beginning Fund Balance:	$91	$74	$34
Revenue Collected During FY 12:	$51,733	$240,750	$178,907
Expenditures During FY 12:	$54,609	$232,802	$152,767
Per Capita Revenue:	$59	$58	$41
Per Capita Expenditures:	$62	$72	$38
Revenues over (under) Expenditures:	-$2,876	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	140.29%	135.82%	92.36%
Ending Fund Balance for FY 12:	$76,610	$270,484	$137,855
Per Capita Ending Fund Balance:	$88	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,178,000
Equalized Assessed Valuation:	$768,682,958
Population:	29,924
Employees:	
Full Time:	15
Part Time:	20
Salaries Paid:	$1,035,571

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$256,129	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$9	$95	$68
Revenue Collected During FY 12:	$2,019,564	$2,978,727	$2,220,972
Expenditures During FY 12:	$2,031,783	$2,907,169	$2,015,237
Per Capita Revenue:	$67	$117	$82
Per Capita Expenditures:	$68	$107	$78
Revenues over (under) Expenditures:	-$12,219	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	15.68%	96.04%	87.47%
Ending Fund Balance for FY 12:	$318,529	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$11	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,246	$719,071	$330,929
Total Unrestricted Net Assets:	$596,241	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$81,425	$2,769,273	$363,130
Per Capita Debt:	$3	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$159,717
Equalized Assessed Valuation:	$84,789,262
Population:	4,399
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$78,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$40,937	$261,103	$133,293
Per Capita Beginning Fund Balance:	$9	$74	$34
Revenue Collected During FY 12:	$143,030	$240,750	$178,907
Expenditures During FY 12:	$135,698	$232,802	$152,767
Per Capita Revenue:	$33	$58	$41
Per Capita Expenditures:	$31	$72	$38
Revenues over (under) Expenditures:	$7,332	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	35.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	$48,269	$270,484	$137,855
Per Capita Ending Fund Balance:	$11	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$48,269	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$36,534
Equalized Assessed Valuation:	$5,881,345
Population:	785
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$15,170	$261,103	$133,293
Per Capita Beginning Fund Balance:	$19	$74	$34
Revenue Collected During FY 12:	$41,168	$240,750	$178,907
Expenditures During FY 12:	$37,701	$232,802	$152,767
Per Capita Revenue:	$52	$58	$41
Per Capita Expenditures:	$48	$72	$38
Revenues over (under) Expenditures:	$3,467	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	49.43%	135.82%	92.36%
Ending Fund Balance for FY 12:	$18,637	$270,484	$137,855
Per Capita Ending Fund Balance:	$24	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$204,697
Equalized Assessed Valuation:	$91,262,615
Population:	4,045
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$107,419

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$886,692	$261,103	$133,293
Per Capita Beginning Fund Balance:	$219	$74	$34
Revenue Collected During FY 12:	$192,500	$240,750	$178,907
Expenditures During FY 12:	$184,647	$232,802	$152,767
Per Capita Revenue:	$48	$58	$41
Per Capita Expenditures:	$46	$72	$38
Revenues over (under) Expenditures:	$7,853	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	484.46%	135.82%	92.36%
Ending Fund Balance for FY 12:	$894,545	$270,484	$137,855
Per Capita Ending Fund Balance:	$221	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$723,123	$84,459	$
Total Unrestricted Net Assets:	$171,422	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,619
Equalized Assessed Valuation:	$81,058,300
Population:	12,499
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$108,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$7,687	$261,103	$133,293
Per Capita Beginning Fund Balance:	$1	$74	$34
Revenue Collected During FY 12:	$193,150	$240,750	$178,907
Expenditures During FY 12:	$195,621	$232,802	$152,767
Per Capita Revenue:	$15	$58	$41
Per Capita Expenditures:	$16	$72	$38
Revenues over (under) Expenditures:	-$2,471	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	23.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	$46,636	$270,484	$137,855
Per Capita Ending Fund Balance:	$4	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,769	$84,459	$
Total Unrestricted Net Assets:	-$107,609	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$27,916,950
Equalized Assessed Valuation:	$1,982,709,520
Population:	77,893
Employees:	
Full Time:	30
Part Time:	57
Salaries Paid:	$1,746,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$23,490,844	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$302	$95	$68
Revenue Collected During FY 12:	$4,757,988	$2,978,727	$2,220,972
Expenditures During FY 12:	$12,773,103	$2,907,169	$2,015,237
Per Capita Revenue:	$61	$117	$82
Per Capita Expenditures:	$164	$107	$78
Revenues over (under) Expenditures:	-$8,015,115	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	121.16%	96.04%	87.47%
Ending Fund Balance for FY 12:	$15,475,729	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$199	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,014	$719,071	$330,929
Total Unrestricted Net Assets:	$1,762,954	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$23,000,000	$2,769,273	$363,130
Per Capita Debt:	$295	$77	$9
General Obligation Debt over EAV:	1.16%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$385,200
Equalized Assessed Valuation:	$44,582,031
Population:	5,359
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$123,115

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$72,993	$261,103	$133,293
Per Capita Beginning Fund Balance:	$14	$74	$34
Revenue Collected During FY 12:	$267,735	$240,750	$178,907
Expenditures During FY 12:	$310,194	$232,802	$152,767
Per Capita Revenue:	$50	$58	$41
Per Capita Expenditures:	$58	$72	$38
Revenues over (under) Expenditures:	-$42,459	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	17.90%	135.82%	92.36%
Ending Fund Balance for FY 12:	$55,534	$270,484	$137,855
Per Capita Ending Fund Balance:	$10	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,082	$84,459	$
Total Unrestricted Net Assets:	-$45,815	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$39,543	$147,649	$
Per Capita Debt:	$7	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: $197,600

Equalized Assessed Valuation: $94,043,273

Population: 2,048

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $54,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$69,462	$261,103	$133,293
Per Capita Beginning Fund Balance:	$34	$74	$34
Revenue Collected During FY 12:	$134,713	$240,750	$178,907
Expenditures During FY 12:	$111,998	$232,802	$152,767
Per Capita Revenue:	$66	$58	$41
Per Capita Expenditures:	$55	$72	$38
Revenues over (under) Expenditures:	$22,715	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	82.30%	135.82%	92.36%
Ending Fund Balance for FY 12:	$92,177	$270,484	$137,855
Per Capita Ending Fund Balance:	$45	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,581	$84,459	$
Total Unrestricted Net Assets:	$43,596	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,981,490
Equalized Assessed Valuation:	$1,868,468,004
Population:	27,087
Employees:	
Full Time:	29
Part Time:	60
Salaries Paid:	$2,293,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$7,236,416	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$267	$95	$68
Revenue Collected During FY 12:	$6,113,462	$2,978,727	$2,220,972
Expenditures During FY 12:	$4,669,969	$2,907,169	$2,015,237
Per Capita Revenue:	$226	$117	$82
Per Capita Expenditures:	$172	$107	$78
Revenues over (under) Expenditures:	$1,443,493	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	164.45%	96.04%	87.47%
Ending Fund Balance for FY 12:	$7,679,909	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$284	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,859,125	$719,071	$330,929
Total Unrestricted Net Assets:	$7,178,854	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,230,300
Equalized Assessed Valuation:	$229,365,404
Population:	9,345
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$286,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$350,122	$261,103	$133,293
Per Capita Beginning Fund Balance:	$37	$74	$34
Revenue Collected During FY 12:	$624,909	$240,750	$178,907
Expenditures During FY 12:	$595,115	$232,802	$152,767
Per Capita Revenue:	$67	$58	$41
Per Capita Expenditures:	$64	$72	$38
Revenues over (under) Expenditures:	$29,794	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	63.84%	135.82%	92.36%
Ending Fund Balance for FY 12:	$379,916	$270,484	$137,855
Per Capita Ending Fund Balance:	$41	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$97,690	$84,459	$
Total Unrestricted Net Assets:	$522,565	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$61,732	$147,649	$
Per Capita Debt:	$7	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$72,700
Equalized Assessed Valuation:	$17,154,651
Population:	1,474
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$27,908

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$14,961	$261,103	$133,293
Per Capita Beginning Fund Balance:	$10	$74	$34
Revenue Collected During FY 12:	$70,289	$240,750	$178,907
Expenditures During FY 12:	$66,360	$232,802	$152,767
Per Capita Revenue:	$48	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	$3,929	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	28.47%	135.82%	92.36%
Ending Fund Balance for FY 12:	$18,890	$270,484	$137,855
Per Capita Ending Fund Balance:	$13	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$278,499
Equalized Assessed Valuation:	$146,055,593
Population:	7,500
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$152,099

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$16,792	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$294,992	$240,750	$178,907
Expenditures During FY 12:	$335,074	$232,802	$152,767
Per Capita Revenue:	$39	$58	$41
Per Capita Expenditures:	$45	$72	$38
Revenues over (under) Expenditures:	-$40,082	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	5.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	$19,210	$270,484	$137,855
Per Capita Ending Fund Balance:	$3	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,990	$14,675	$
Total Unreserved Funds:	-$780	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$338,472	$147,649	$
Per Capita Debt:	$45	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,840,000
Equalized Assessed Valuation:	$1,928,853,036
Population:	17,357
Employees:	
Full Time:	21
Part Time:	31
Salaries Paid:	$1,675,616

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$3,137,823	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$181	$95	$68
Revenue Collected During FY 12:	$3,738,186	$2,978,727	$2,220,972
Expenditures During FY 12:	$3,355,894	$2,907,169	$2,015,237
Per Capita Revenue:	$215	$117	$82
Per Capita Expenditures:	$193	$107	$78
Revenues over (under) Expenditures:	$382,292	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	104.89%	96.04%	87.47%
Ending Fund Balance for FY 12:	$3,520,115	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$203	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,464,585	$719,071	$330,929
Total Unrestricted Net Assets:	$1,970,821	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: $4,292,100

Equalized Assessed Valuation: $547,348,813

Population: 13,166

Employees:

Full Time: 14

Part Time: 15

Salaries Paid: $819,571

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,128,086	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$86	$95	$68
Revenue Collected During FY 12:	$2,253,142	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,827,608	$2,907,169	$2,015,237
Per Capita Revenue:	$171	$117	$82
Per Capita Expenditures:	$139	$107	$78
Revenues over (under) Expenditures:	$425,534	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	52.18%	96.04%	87.47%
Ending Fund Balance for FY 12:	$953,620	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$72	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$181,536	$719,071	$330,929
Total Unrestricted Net Assets:	$1,970,958	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$75,255	$2,769,273	$363,130
Per Capita Debt:	$6	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,007
Equalized Assessed Valuation:	$20,816,447
Population:	1,392
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$16,433

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$57,297	$261,103	$133,293
Per Capita Beginning Fund Balance:	$41	$74	$34
Revenue Collected During FY 12:	$39,088	$240,750	$178,907
Expenditures During FY 12:	$36,598	$232,802	$152,767
Per Capita Revenue:	$28	$58	$41
Per Capita Expenditures:	$26	$72	$38
Revenues over (under) Expenditures:	$2,490	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	163.36%	135.82%	92.36%
Ending Fund Balance for FY 12:	$59,787	$270,484	$137,855
Per Capita Ending Fund Balance:	$43	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,053	$84,459	$
Total Unrestricted Net Assets:	$3,734	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,172,352
Equalized Assessed Valuation:	$176,524,671
Population:	10,789
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$360,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$761,733	$261,103	$133,293
Per Capita Beginning Fund Balance:	$71	$74	$34
Revenue Collected During FY 12:	$730,887	$240,750	$178,907
Expenditures During FY 12:	$699,702	$232,802	$152,767
Per Capita Revenue:	$68	$58	$41
Per Capita Expenditures:	$65	$72	$38
Revenues over (under) Expenditures:	$31,185	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	113.32%	135.82%	92.36%
Ending Fund Balance for FY 12:	$792,918	$270,484	$137,855
Per Capita Ending Fund Balance:	$73	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$59,021	$84,459	$
Total Unrestricted Net Assets:	$709,923	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Cash
Appropriation or Budget:	$76,126
Equalized Assessed Valuation:	$41,079,634
Population:	2,042
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$35,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$4,314	$261,103	$133,293
Per Capita Beginning Fund Balance:	$2	$74	$34
Revenue Collected During FY 12:	$77,301	$240,750	$178,907
Expenditures During FY 12:	$66,307	$232,802	$152,767
Per Capita Revenue:	$38	$58	$41
Per Capita Expenditures:	$32	$72	$38
Revenues over (under) Expenditures:	$10,994	$7,948	$5,991
Ratio of Fund Balance to Expenditures:	92.46%	135.82%	92.36%
Ending Fund Balance for FY 12:	$61,308	$270,484	$137,855
Per Capita Ending Fund Balance:	$30	$61	$35

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$14,675	$
Total Unreserved Funds:	$	$39,814	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$84,459	$
Total Unrestricted Net Assets:	$	$145,219	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$147,649	$
Per Capita Debt:	$	$41	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$	$
Expenditures During FY 12:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 12:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

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:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,629,770
Equalized Assessed Valuation:	$684,915,044
Population:	42,403
Employees:	
Full Time:	16
Part Time:	26
Salaries Paid:	$1,014,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	$1,299,871	$2,648,289	$1,516,945
Per Capita Beginning Fund Balance:	$31	$95	$68
Revenue Collected During FY 12:	$2,076,601	$2,978,727	$2,220,972
Expenditures During FY 12:	$1,998,691	$2,907,169	$2,015,237
Per Capita Revenue:	$49	$117	$82
Per Capita Expenditures:	$47	$107	$78
Revenues over (under) Expenditures:	$77,910	$71,557	$158,845
Ratio of Fund Balance to Expenditures:	69.83%	96.04%	87.47%
Ending Fund Balance for FY 12:	$1,395,717	$2,644,978	$1,508,394
Per Capita Ending Fund Balance:	$33	$102	$72

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$886,691	$719,071	$330,929
Total Unrestricted Net Assets:	$868,952	$2,567,904	$1,709,677

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 12:	$	$2,769,273	$363,130
Per Capita Debt:	$	$77	$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 12:	$	$266	$
Per Capita Beginning Retained Earnings for FY 12:	$	$	$
Revenue Collected During FY 12:	$	$43	$
Expenditures During FY 12:	$	$91	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$48	$
Ratio of Retained Earnings to Expenditures:	0.00%	2.66%	0.00%
Ending Retained Earnings for FY 12:	$	$218	$
Per Capita Ending Retained Earnings:	$	$	$