



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$127,317	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$405,049	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$150,947	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,154	\$84,459	\$
Total Unrestricted Net Assets:	\$447,676	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,886	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$189,360	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$84,459	\$
Total Unrestricted Net Assets:	\$328,942	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$593,044	\$84,459	\$
Total Unrestricted Net Assets:	\$36,723	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,164	\$14,675	\$
Total Unreserved Funds:	\$265,741	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$19,081	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,030	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$334,878	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$371,471	\$14,675	\$
Total Unreserved Funds:	\$693,005	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,896	\$84,459	\$
Total Unrestricted Net Assets:	\$86,106	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$200,133	\$39,814	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$
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Per Capita Expenditures:	\$	\$	\$
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Ending Retained Earnings for FY 12:	\$	\$218	\$
Per Capita Ending Retained Earnings:	\$	\$	\$