



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

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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:	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,374	\$14,675	\$
Total Unreserved Funds:	\$671,278	\$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: **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

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

	<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:	\$83,442	\$84,459	\$
Total Unrestricted Net Assets:	\$103,135	\$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: **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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$163,408	\$14,675	\$
Total Unreserved Funds:	\$17,919	\$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: **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

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

	<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:	\$491,221	\$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: 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	\$



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: **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

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

	<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:	\$39,609	\$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: **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

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

	<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:	\$590,926	\$719,071	\$330,929
Total Unrestricted Net Assets:	\$155,103	\$2,567,904	\$1,709,677



DATA SUMMARY

Debt

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

	<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:	\$2,415,000	\$2,769,273	\$363,130
Per Capita Debt:	\$178	\$77	\$9
General Obligation Debt over EAV:	0.66%	0.23%	0.00%

Enterprise Funds

	<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: **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

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

	<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:	\$23,410	\$84,459	\$
Total Unrestricted Net Assets:	\$21,588	\$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: **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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$55,216	\$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: **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

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

	<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 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

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

	<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:	\$893,528	\$719,071	\$330,929
Total Unrestricted Net Assets:	\$14,649,380	\$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:

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:	\$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

	<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:	\$417,740	\$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:	\$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

	<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:

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:	\$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

	<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:	\$105,463	\$84,459	\$
Total Unrestricted Net Assets:	\$420,745	\$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: **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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$74,723	\$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:

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:	\$	\$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

	<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:	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

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

	<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:	\$384,587	\$84,459	\$
Total Unrestricted Net Assets:	\$64,688	\$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:

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:	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$276,760	\$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:	\$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

	<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

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

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

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

	<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: 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

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$79,007	\$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:	\$4,719	\$147,649	\$
Per Capita Debt:	\$5	\$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:	\$	\$	\$