



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Salem Public Library District**

Unit Code: **048/020/10** County: **KNOX**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,900**

Equalized Assessed Valuation: **\$17,467,444**

Population: **1,003**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$26,627**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$89,651	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$89	\$74	\$34
Revenue Collected During FY 12:	\$62,775	\$240,750	\$178,907
Expenditures During FY 12:	\$60,709	\$232,802	\$152,767
Per Capita Revenue:	\$63	\$58	\$41
Per Capita Expenditures:	\$61	\$72	\$38
Revenues over (under) Expenditures:	\$2,066	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	151.08%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$91,717	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$91	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$899,868	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$110	\$74	\$34
Revenue Collected During FY 12:	\$384,972	\$240,750	\$178,907
Expenditures During FY 12:	\$339,858	\$232,802	\$152,767
Per Capita Revenue:	\$47	\$58	\$41
Per Capita Expenditures:	\$42	\$72	\$38
Revenues over (under) Expenditures:	\$45,114	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	278.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$944,982	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$116	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$689,140	\$84,459	\$
Total Unrestricted Net Assets:	\$255,842	\$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: **Savanna Public Library District**

Unit Code: **008/020/10** County: **CARROLL**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$166,575**

Equalized Assessed Valuation: **\$42,622,446**

Population: **4,350**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$52,946**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$157,685	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$36	\$74	\$34
Revenue Collected During FY 12:	\$159,518	\$240,750	\$178,907
Expenditures During FY 12:	\$181,247	\$232,802	\$152,767
Per Capita Revenue:	\$37	\$58	\$41
Per Capita Expenditures:	\$42	\$72	\$38
Revenues over (under) Expenditures:	-\$21,729	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	75.01%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$135,956	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$135,956	\$14,675	\$
Total Unreserved Funds:	\$	\$39,814	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$1,150,000	\$2,769,273	\$363,130
Per Capita Debt:	\$9	\$77	\$9
General Obligation Debt over EAV:	0.02%	0.23%	0.00%

**Enterprise Funds**

	<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: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,642**

Equalized Assessed Valuation: **\$51,290,519**

Population: **3,400**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$52,576**

**Blended Component Units**

Number Submitted = 1  
schmaling memorial public library district

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$80,704	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$24	\$74	\$34
Revenue Collected During FY 12:	\$111,343	\$240,750	\$178,907
Expenditures During FY 12:	\$107,321	\$232,802	\$152,767
Per Capita Revenue:	\$33	\$58	\$41
Per Capita Expenditures:	\$32	\$72	\$38
Revenues over (under) Expenditures:	\$4,022	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	78.95%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$84,726	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$25	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$156,074	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$62	\$74	\$34
Revenue Collected During FY 12:	\$54,418	\$240,750	\$178,907
Expenditures During FY 12:	\$67,824	\$232,802	\$152,767
Per Capita Revenue:	\$22	\$58	\$41
Per Capita Expenditures:	\$27	\$72	\$38
Revenues over (under) Expenditures:	-\$13,406	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	210.35%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$142,668	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$57	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$142,668	\$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: **Seneca Public Library District**

Unit Code: **050/020/10** County: **LASALLE**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$691,437**

Equalized Assessed Valuation: **\$632,692,860**

Population: **4,109**

Employees:

    Full Time: **5**

    Part Time: **7**

    Salaries Paid: **\$224,981**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$286,030	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$70	\$74	\$34
Revenue Collected During FY 12:	\$709,724	\$240,750	\$178,907
Expenditures During FY 12:	\$609,484	\$232,802	\$152,767
Per Capita Revenue:	\$173	\$58	\$41
Per Capita Expenditures:	\$148	\$72	\$38
Revenues over (under) Expenditures:	\$100,240	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	40.50%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$246,853	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$60	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$865,522	\$84,459	\$
Total Unrestricted Net Assets:	\$246,853	\$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:	\$	\$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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Sidell Public Library District**

Unit Code: 092/010/10 County: VERMILION

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$84,750

Equalized Assessed Valuation: \$36,674,274

Population: 1,924

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$34,269

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$93,634	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$49	\$74	\$34
Revenue Collected During FY 12:	\$92,460	\$240,750	\$178,907
Expenditures During FY 12:	\$95,923	\$232,802	\$152,767
Per Capita Revenue:	\$48	\$58	\$41
Per Capita Expenditures:	\$50	\$72	\$38
Revenues over (under) Expenditures:	-\$3,463	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	94.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$90,171	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$47	\$61	\$35

Equity

	<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:	\$44,555	\$84,459	\$
Total Unrestricted Net Assets:	\$45,616	\$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:	\$288,786	\$2,769,273	\$363,130
Per Capita Debt:	\$6	\$77	\$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

**Enterprise Funds**

	<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: **Smithton Public Library District**

Unit Code: **088/010/10** County: **ST. CLAIR**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$304,797**

Equalized Assessed Valuation: **\$100,730,896**

Population: **3,693**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$88,703**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$76,295	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$21	\$74	\$34
Revenue Collected During FY 12:	\$188,437	\$240,750	\$178,907
Expenditures During FY 12:	\$175,912	\$232,802	\$152,767
Per Capita Revenue:	\$51	\$58	\$41
Per Capita Expenditures:	\$48	\$72	\$38
Revenues over (under) Expenditures:	\$12,525	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	50.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$88,820	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$24	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$15,119	\$84,459	\$
Total Unrestricted Net Assets:	\$73,701	\$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:	\$3,300,000	\$147,649	\$
Per Capita Debt:	\$565	\$41	\$
General Obligation Debt over EAV:	1.50%	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: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,675**

Equalized Assessed Valuation: **\$21,708,453**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$14,085**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$26,063	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$26	\$74	\$34
Revenue Collected During FY 12:	\$24,304	\$240,750	\$178,907
Expenditures During FY 12:	\$22,318	\$232,802	\$152,767
Per Capita Revenue:	\$24	\$58	\$41
Per Capita Expenditures:	\$22	\$72	\$38
Revenues over (under) Expenditures:	\$1,986	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	125.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$28,049	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$28	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$	\$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: **Spoon River Public Library District**

Unit Code: **029/010/10** County: **FULTON**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,000**

Equalized Assessed Valuation: **\$37,616,481**

Population: **3,400**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$42,705**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$102,104	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$30	\$74	\$34
Revenue Collected During FY 12:	\$99,395	\$240,750	\$178,907
Expenditures During FY 12:	\$92,149	\$232,802	\$152,767
Per Capita Revenue:	\$29	\$58	\$41
Per Capita Expenditures:	\$27	\$72	\$38
Revenues over (under) Expenditures:	\$7,246	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	118.67%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$109,350	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$32	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$56,601	\$14,675	\$
Total Unreserved Funds:	\$52,749	\$39,814	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$163,961	\$2,769,273	\$363,130
Per Capita Debt:	\$3	\$77	\$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

**Enterprise Funds**

	<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: **Steeleville Public Library District**

Unit Code: **079/020/10** County: **RANDOLPH**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,532**

Equalized Assessed Valuation: **\$47,313,844**

Population: **4,189**

Employees:

    Full Time: **2**

    Part Time: **5**

    Salaries Paid: **\$51,190**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$53,044	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$13	\$74	\$34
Revenue Collected During FY 12:	\$95,460	\$240,750	\$178,907
Expenditures During FY 12:	\$86,423	\$232,802	\$152,767
Per Capita Revenue:	\$23	\$58	\$41
Per Capita Expenditures:	\$21	\$72	\$38
Revenues over (under) Expenditures:	\$9,037	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	71.83%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$62,081	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$15	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$10,000	\$147,649	\$
Per Capita Debt:	\$2	\$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:	\$208,656	\$147,649	\$
Per Capita Debt:	\$15	\$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:	\$466,898	\$2,769,273	\$363,130
Per Capita Debt:	\$38	\$77	\$9
General Obligation Debt over EAV:	0.17%	0.23%	0.00%

**Enterprise Funds**

	<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: **Stinson Memorial Public Library District**

Unit Code: **091/010/10** County: **UNION**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,742**

Equalized Assessed Valuation: **\$146,313,555**

Population: **14,466**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$147,100**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$62,644	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$4	\$74	\$34
Revenue Collected During FY 12:	\$272,237	\$240,750	\$178,907
Expenditures During FY 12:	\$273,820	\$232,802	\$152,767
Per Capita Revenue:	\$19	\$58	\$41
Per Capita Expenditures:	\$19	\$72	\$38
Revenues over (under) Expenditures:	-\$1,583	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	23.21%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$63,561	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$4	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$41,695	\$14,675	\$
Total Unreserved Funds:	\$910	\$39,814	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$6,870,909	\$147,649	\$
Per Capita Debt:	\$436	\$41	\$
General Obligation Debt over EAV:	1.46%	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: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$834,213**

Equalized Assessed Valuation: **\$160,164,107**

Population: **11,104**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$148,271**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$297,652	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$27	\$74	\$34
Revenue Collected During FY 12:	\$296,581	\$240,750	\$178,907
Expenditures During FY 12:	\$342,810	\$232,802	\$152,767
Per Capita Revenue:	\$27	\$58	\$41
Per Capita Expenditures:	\$31	\$72	\$38
Revenues over (under) Expenditures:	-\$46,229	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	73.34%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$251,423	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$23	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$90,449	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,450,000	\$147,649	\$
Per Capita Debt:	\$401	\$41	\$
General Obligation Debt over EAV:	2.78%	0.04%	0.00%

**Enterprise Funds**

	<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 Greater Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **WILL**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,519,100**

Equalized Assessed Valuation: **\$1,173,612,063**

Population: **17,189**

Employees:

**Full Time:** **9**

**Part Time:** **9**

**Salaries Paid:** **\$526,104**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$1,682,719	\$2,648,289	\$1,516,945
Per Capita Beginning Fund Balance:	\$98	\$95	\$68
Revenue Collected During FY 12:	\$1,333,425	\$2,978,727	\$2,220,972
Expenditures During FY 12:	\$1,460,292	\$2,907,169	\$2,015,237
Per Capita Revenue:	\$78	\$117	\$82
Per Capita Expenditures:	\$85	\$107	\$78
Revenues over (under) Expenditures:	-\$126,867	\$71,557	\$158,845
Ratio of Fund Balance to Expenditures:	106.54%	96.04%	87.47%
Ending Fund Balance for FY 12:	\$1,555,852	\$2,644,978	\$1,508,394
Per Capita Ending Fund Balance:	\$91	\$102	\$72

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$870,030	\$719,071	\$330,929
Total Unrestricted Net Assets:	\$673,039	\$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: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$299,786

Equalized Assessed Valuation: \$221,947,389

Population: 11,675

Employees:

    Full Time: 2

    Part Time: 10

    Salaries Paid: \$191,126

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$424,150	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$36	\$74	\$34
Revenue Collected During FY 12:	\$319,177	\$240,750	\$178,907
Expenditures During FY 12:	\$351,087	\$232,802	\$152,767
Per Capita Revenue:	\$27	\$58	\$41
Per Capita Expenditures:	\$30	\$72	\$38
Revenues over (under) Expenditures:	-\$31,910	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	111.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$392,240	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$34	\$61	\$35

Equity

	<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:	\$6,509	\$84,459	\$
Total Unrestricted Net Assets:	\$634,876	\$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: **Toluca Public Library District**

Unit Code: **059/010/10** County: **Marshall**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,883**

Equalized Assessed Valuation: **\$14,651,718**

Population: **1,400**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$11,219**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$27,303	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$20	\$74	\$34
Revenue Collected During FY 12:	\$23,750	\$240,750	\$178,907
Expenditures During FY 12:	\$36,645	\$232,802	\$152,767
Per Capita Revenue:	\$17	\$58	\$41
Per Capita Expenditures:	\$26	\$72	\$38
Revenues over (under) Expenditures:	-\$12,895	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	39.32%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$14,408	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$10	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Toulon Public Library District**

Unit Code: **087/050/10** County: **STARK**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$376,392**

Equalized Assessed Valuation: **\$43,890,503**

Population: **2,566**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$67,911**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$625,593	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$244	\$74	\$34
Revenue Collected During FY 12:	\$348,391	\$240,750	\$178,907
Expenditures During FY 12:	\$804,074	\$232,802	\$152,767
Per Capita Revenue:	\$136	\$58	\$41
Per Capita Expenditures:	\$313	\$72	\$38
Revenues over (under) Expenditures:	-\$455,683	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	21.13%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$169,910	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$66	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$157,198	\$14,675	\$
Total Unreserved Funds:	\$12,712	\$39,814	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Towanda Public Library District**

Unit Code: **064/020/10** County: **MCLEAN**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$436,417**

Equalized Assessed Valuation: **\$55,022,090**

Population: **2,187**

Employees:

    Full Time:

    Part Time: **12**

    Salaries Paid: **\$66,175**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$132,037	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$60	\$74	\$34
Revenue Collected During FY 12:	\$146,316	\$240,750	\$178,907
Expenditures During FY 12:	\$126,052	\$232,802	\$152,767
Per Capita Revenue:	\$67	\$58	\$41
Per Capita Expenditures:	\$58	\$72	\$38
Revenues over (under) Expenditures:	\$20,264	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	120.82%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$152,301	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$70	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$63,269	\$14,675	\$
Total Unreserved Funds:	\$89,032	\$39,814	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,585,000**

Equalized Assessed Valuation: **\$384,081,158**

Population: **12,392**

Employees:

    Full Time:

    Part Time: **25**

    Salaries Paid: **\$460,786**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$130,000	\$2,648,289	\$1,516,945
Per Capita Beginning Fund Balance:	\$10	\$95	\$68
Revenue Collected During FY 12:	\$1,151,460	\$2,978,727	\$2,220,972
Expenditures During FY 12:	\$1,136,920	\$2,907,169	\$2,015,237
Per Capita Revenue:	\$93	\$117	\$82
Per Capita Expenditures:	\$92	\$107	\$78
Revenues over (under) Expenditures:	\$14,540	\$71,557	\$158,845
Ratio of Fund Balance to Expenditures:	12.71%	96.04%	87.47%
Ending Fund Balance for FY 12:	\$144,540	\$2,644,978	\$1,508,394
Per Capita Ending Fund Balance:	\$12	\$102	\$72

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$112,643	\$719,071	\$330,929
Total Unrestricted Net Assets:	\$48,439	\$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:	\$1,703,292	\$2,769,273	\$363,130
Per Capita Debt:	\$137	\$77	\$9
General Obligation Debt over EAV:	0.40%	0.23%	0.00%

**Enterprise Funds**

	<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: **Townships of the Quincy Area  
Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$331,048**

Equalized Assessed Valuation: **\$226,927,164**

Population: **11,121**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$169,450	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$15	\$74	\$34
Revenue Collected During FY 12:	\$347,501	\$240,750	\$178,907
Expenditures During FY 12:	\$286,590	\$232,802	\$152,767
Per Capita Revenue:	\$31	\$58	\$41
Per Capita Expenditures:	\$26	\$72	\$38
Revenues over (under) Expenditures:	\$60,911	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	80.38%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$230,361	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$21	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$84,459	\$
Total Unrestricted Net Assets:	\$230,360	\$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: **Tremont Public Library District**

Unit Code: **090/050/10** County: **TAZEWELL**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$336,197**

Equalized Assessed Valuation: **\$105,991,019**

Population: **5,022**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$120,487**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$89,167	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$18	\$74	\$34
Revenue Collected During FY 12:	\$273,243	\$240,750	\$178,907
Expenditures During FY 12:	\$251,134	\$232,802	\$152,767
Per Capita Revenue:	\$54	\$58	\$41
Per Capita Expenditures:	\$50	\$72	\$38
Revenues over (under) Expenditures:	\$22,109	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	44.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$111,276	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$22	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$151,591	\$84,459	\$
Total Unrestricted Net Assets:	-\$40,315	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$51,322	\$147,649	\$
Per Capita Debt:	\$10	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$550,090**

Equalized Assessed Valuation: **\$267,032,696**

Population: **13,215**

Employees:

    Full Time: **7**

    Part Time: **5**

    Salaries Paid: **\$212,493**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$485,678	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$37	\$74	\$34
Revenue Collected During FY 12:	\$543,009	\$240,750	\$178,907
Expenditures During FY 12:	\$519,328	\$232,802	\$152,767
Per Capita Revenue:	\$41	\$58	\$41
Per Capita Expenditures:	\$39	\$72	\$38
Revenues over (under) Expenditures:	\$23,681	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	98.11%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$509,489	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$39	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$369,593	\$84,459	\$
Total Unrestricted Net Assets:	\$139,896	\$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: **Twin Rivers Public Library District**

Unit Code: **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,741**

Equalized Assessed Valuation: **\$87,944,494**

Population: **6,084**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$81,869**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$182,859	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$30	\$74	\$34
Revenue Collected During FY 12:	\$207,621	\$240,750	\$178,907
Expenditures During FY 12:	\$199,785	\$232,802	\$152,767
Per Capita Revenue:	\$34	\$58	\$41
Per Capita Expenditures:	\$33	\$72	\$38
Revenues over (under) Expenditures:	\$7,836	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	95.45%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$190,695	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$100,551	\$84,459	\$
Total Unrestricted Net Assets:	\$90,145	\$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: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$720,000**

Equalized Assessed Valuation: **\$125,523,431**

Population: **7,170**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$201,364**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$146,992	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$21	\$74	\$34
Revenue Collected During FY 12:	\$518,244	\$240,750	\$178,907
Expenditures During FY 12:	\$423,385	\$232,802	\$152,767
Per Capita Revenue:	\$72	\$58	\$41
Per Capita Expenditures:	\$59	\$72	\$38
Revenues over (under) Expenditures:	\$94,859	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	59.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$249,999	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$35	\$61	\$35

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$138,812	\$84,459	\$
Total Unrestricted Net Assets:	\$260,625	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,839	\$147,649	\$
Per Capita Debt:	\$2	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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:	\$114,813	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$38	\$74	\$34
Revenue Collected During FY 12:	\$136,413	\$240,750	\$178,907
Expenditures During FY 12:	\$113,084	\$232,802	\$152,767
Per Capita Revenue:	\$46	\$58	\$41
Per Capita Expenditures:	\$38	\$72	\$38
Revenues over (under) Expenditures:	\$23,329	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	122.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$138,142	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$46	\$61	\$35

**Equity**

	<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:	\$167,132	\$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:	\$	\$	\$