



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Mackinaw Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$196,917**

Equalized Assessed Valuation: **\$80,700,307**

Population: **4,454**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$67,250**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$487,828	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$110	\$74	\$34
Revenue Collected During FY 12:	\$162,942	\$240,750	\$178,907
Expenditures During FY 12:	\$149,879	\$232,802	\$152,767
Per Capita Revenue:	\$37	\$58	\$41
Per Capita Expenditures:	\$34	\$72	\$38
Revenues over (under) Expenditures:	\$13,063	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	334.20%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$500,891	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$112	\$61	\$35

**Equity**

	<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:	\$133,459	\$84,459	\$
Total Unrestricted Net Assets:	\$249,729	\$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: **Macomb Public Public Library District**

Unit Code: 062/040/10 County: MCDONOUGH

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$757,489

Equalized Assessed Valuation: \$175,667,194

Population: 20,000

Employees:

    Full Time: 4

    Part Time: 7

    Salaries Paid: \$201,085

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$742,794	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$37	\$74	\$34
Revenue Collected During FY 12:	\$500,683	\$240,750	\$178,907
Expenditures During FY 12:	\$418,848	\$232,802	\$152,767
Per Capita Revenue:	\$25	\$58	\$41
Per Capita Expenditures:	\$21	\$72	\$38
Revenues over (under) Expenditures:	\$81,835	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	196.88%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$824,629	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$41	\$61	\$35

Equity

	<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:	\$428,772	\$84,459	\$
Total Unrestricted Net Assets:	\$395,857	\$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: **Mahomet Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$941,600**

Equalized Assessed Valuation: **\$227,283,910**

Population: **12,623**

Employees:

    Full Time: **1**

    Part Time: **13**

    Salaries Paid: **\$263,384**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$1,161,061	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$92	\$74	\$34
Revenue Collected During FY 12:	\$575,726	\$240,750	\$178,907
Expenditures During FY 12:	\$550,887	\$232,802	\$152,767
Per Capita Revenue:	\$46	\$58	\$41
Per Capita Expenditures:	\$44	\$72	\$38
Revenues over (under) Expenditures:	\$24,839	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	215.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$1,187,210	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$94	\$61	\$35

**Equity**

	<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:	\$362,848	\$84,459	\$
Total Unrestricted Net Assets:	\$1,341,081	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,210,412	\$147,649	\$
Per Capita Debt:	\$254	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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**

<b>Unit Name:</b>	Manhattan Public Library District	
<b>Unit Code:</b>	099/027/10	<b>County:</b> WILL
<b>Fiscal Year End:</b>	6/30/2012	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,260,543	
<b>Equalized Assessed Valuation:</b>	\$385,845,355	
<b>Population:</b>	13,166	
<b>Employees:</b>		
	<b>Full Time:</b>	6
	<b>Part Time:</b>	15
	<b>Salaries Paid:</b>	\$415,935

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:	\$390,846	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$30	\$74	\$34
Revenue Collected During FY 12:	\$687,603	\$240,750	\$178,907
Expenditures During FY 12:	\$664,666	\$232,802	\$152,767
Per Capita Revenue:	\$52	\$58	\$41
Per Capita Expenditures:	\$50	\$72	\$38
Revenues over (under) Expenditures:	\$22,937	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	62.25%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$413,783	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

**Equity**

	<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:	\$89,271	\$84,459	\$
Total Unrestricted Net Assets:	\$324,512	\$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: **Manteno Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$540,000**

Equalized Assessed Valuation: **\$269,200,639**

Population: **12,432**

Employees:

    Full Time: **2**

    Part Time: **15**

    Salaries Paid: **\$185,973**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$129,770	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$10	\$74	\$34
Revenue Collected During FY 12:	\$467,613	\$240,750	\$178,907
Expenditures During FY 12:	\$467,702	\$232,802	\$152,767
Per Capita Revenue:	\$38	\$58	\$41
Per Capita Expenditures:	\$38	\$72	\$38
Revenues over (under) Expenditures:	-\$89	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	27.73%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$129,681	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$10	\$61	\$35

**Equity**

	<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:	\$129,681	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$757,600	\$147,649	\$
Per Capita Debt:	\$61	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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: **Maquon Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$50,680**

Equalized Assessed Valuation: **\$14,959,050**

Population: **1,120**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$14,303**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$86,951	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$78	\$74	\$34
Revenue Collected During FY 12:	\$53,926	\$240,750	\$178,907
Expenditures During FY 12:	\$41,952	\$232,802	\$152,767
Per Capita Revenue:	\$48	\$58	\$41
Per Capita Expenditures:	\$37	\$72	\$38
Revenues over (under) Expenditures:	\$11,974	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	235.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$98,925	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$88	\$61	\$35

**Equity**

	<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: **Marengo-Union Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$706,002**

Equalized Assessed Valuation: **\$377,654,286**

Population: **13,933**

Employees:

    Full Time: **5**

    Part Time: **16**

    Salaries Paid: **\$306,612**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$820,393	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$59	\$74	\$34
Revenue Collected During FY 12:	\$639,392	\$240,750	\$178,907
Expenditures During FY 12:	\$619,596	\$232,802	\$152,767
Per Capita Revenue:	\$46	\$58	\$41
Per Capita Expenditures:	\$44	\$72	\$38
Revenues over (under) Expenditures:	\$19,796	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	135.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$840,189	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$60	\$61	\$35

**Equity**

	<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:	\$840,190	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$385,521	\$147,649	\$
Per Capita Debt:	\$28	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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: **Maroa Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,443**

Equalized Assessed Valuation: **\$6,506,312**

Population: **2,902**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$59,344**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$239,462	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$83	\$74	\$34
Revenue Collected During FY 12:	\$62,680	\$240,750	\$178,907
Expenditures During FY 12:	\$111,637	\$232,802	\$152,767
Per Capita Revenue:	\$22	\$58	\$41
Per Capita Expenditures:	\$38	\$72	\$38
Revenues over (under) Expenditures:	-\$48,957	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	170.65%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$190,505	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$66	\$61	\$35

**Equity**

	<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:	\$190,505	\$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: **Marrowbone Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$163,554**

Equalized Assessed Valuation: **\$28,612,904**

Population: **2,261**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$60,491**

**Blended Component Units**

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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:	\$94,357	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$42	\$74	\$34
Revenue Collected During FY 12:	\$129,138	\$240,750	\$178,907
Expenditures During FY 12:	\$135,827	\$232,802	\$152,767
Per Capita Revenue:	\$57	\$58	\$41
Per Capita Expenditures:	\$60	\$72	\$38
Revenues over (under) Expenditures:	-\$6,689	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	64.54%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$87,668	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$39	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$87,668	\$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: **Marshall Area Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$121,247**

Equalized Assessed Valuation: **\$53,710,189**

Population: **4,649**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$3,968	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$1	\$74	\$34
Revenue Collected During FY 12:	\$88,420	\$240,750	\$178,907
Expenditures During FY 12:	\$86,420	\$232,802	\$152,767
Per Capita Revenue:	\$19	\$58	\$41
Per Capita Expenditures:	\$19	\$72	\$38
Revenues over (under) Expenditures:	\$2,000	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	6.90%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$5,967	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$1	\$61	\$35

**Equity**

	<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: **Martinsville Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$56,551**

Equalized Assessed Valuation: **\$4,750,547**

Population: **2,334**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$28,875**

Blended Component Units

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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:	\$1,785	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$1	\$74	\$34
Revenue Collected During FY 12:	\$50,927	\$240,750	\$178,907
Expenditures During FY 12:	\$50,927	\$232,802	\$152,767
Per Capita Revenue:	\$22	\$58	\$41
Per Capita Expenditures:	\$22	\$72	\$38
Revenues over (under) Expenditures:	\$	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	3.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$1,785	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$1	\$61	\$35

Equity

	<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

**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: **Mason City Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,168**

Equalized Assessed Valuation: **\$42,728,517**

Population: **3,203**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$77,685**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$31,705	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$10	\$74	\$34
Revenue Collected During FY 12:	\$188,724	\$240,750	\$178,907
Expenditures During FY 12:	\$191,168	\$232,802	\$152,767
Per Capita Revenue:	\$59	\$58	\$41
Per Capita Expenditures:	\$60	\$72	\$38
Revenues over (under) Expenditures:	-\$2,444	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	15.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$29,261	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$9	\$61	\$35

**Equity**

	<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:	\$16,170	\$84,459	\$
Total Unrestricted Net Assets:	\$1	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

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

**Enterprise Funds**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	-\$635,680	\$2,648,289	\$1,516,945
Per Capita Beginning Fund Balance:	-\$26	\$95	\$68
Revenue Collected During FY 12:	\$1,742,016	\$2,978,727	\$2,220,972
Expenditures During FY 12:	\$1,834,999	\$2,907,169	\$2,015,237
Per Capita Revenue:	\$72	\$117	\$82
Per Capita Expenditures:	\$76	\$107	\$78
Revenues over (under) Expenditures:	-\$92,983	\$71,557	\$158,845
Ratio of Fund Balance to Expenditures:	-38.65%	96.04%	87.47%
Ending Fund Balance for FY 12:	-\$709,144	\$2,644,978	\$1,508,394
Per Capita Ending Fund Balance:	-\$29	\$102	\$72

**Equity**

	<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:	\$	\$719,071	\$330,929
Total Unrestricted Net Assets:	-\$106,657	\$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:	\$859,803	\$2,769,273	\$363,130
Per Capita Debt:	\$36	\$77	\$9
General Obligation Debt over EAV:	0.08%	0.23%	0.00%

**Enterprise Funds**

	<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: **Mc Cook Public Library District**

Unit Code: **016/057/10** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,824,433**

Equalized Assessed Valuation: **\$98,978,412**

Population: **228**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$105,003**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$951,605	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$4,174	\$74	\$34
Revenue Collected During FY 12:	\$498,232	\$240,750	\$178,907
Expenditures During FY 12:	\$1,385,947	\$232,802	\$152,767
Per Capita Revenue:	\$2,185	\$58	\$41
Per Capita Expenditures:	\$6,079	\$72	\$38
Revenues over (under) Expenditures:	-\$887,715	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	4.61%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$63,890	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$280	\$61	\$35

**Equity**

	<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:	\$100,037	\$84,459	\$
Total Unrestricted Net Assets:	-\$36,147	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,410,000	\$147,649	\$
Per Capita Debt:	\$6,184	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

**Enterprise Funds**

	<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:	\$374,288	\$2,769,273	\$363,130
Per Capita Debt:	\$9	\$77	\$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

**Enterprise Funds**

	<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: **M-C River Valley Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$20,656,859**

Population: **1,974**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$28,222**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$66,801	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$34	\$74	\$34
Revenue Collected During FY 12:	\$78,850	\$240,750	\$178,907
Expenditures During FY 12:	\$68,651	\$232,802	\$152,767
Per Capita Revenue:	\$40	\$58	\$41
Per Capita Expenditures:	\$35	\$72	\$38
Revenues over (under) Expenditures:	\$10,199	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	112.16%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$77,000	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$39	\$61	\$35

**Equity**

	<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:	\$63,887	\$84,459	\$
Total Unrestricted Net Assets:	\$13,113	\$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: **Mercer Carnegie Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,200**

Equalized Assessed Valuation: **\$57,585,991**

Population: **4,826**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$75,491**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$430,277	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$89	\$74	\$34
Revenue Collected During FY 12:	\$171,511	\$240,750	\$178,907
Expenditures During FY 12:	\$136,301	\$232,802	\$152,767
Per Capita Revenue:	\$36	\$58	\$41
Per Capita Expenditures:	\$28	\$72	\$38
Revenues over (under) Expenditures:	\$35,210	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	341.51%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$465,487	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$96	\$61	\$35

**Equity**

	<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:	\$465,487	\$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: **Milan-Blackhawk Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$214,051**

Equalized Assessed Valuation: **\$221,880**

Population: **9,820**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$33,218	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$3	\$74	\$34
Revenue Collected During FY 12:	\$214,285	\$240,750	\$178,907
Expenditures During FY 12:	\$195,671	\$232,802	\$152,767
Per Capita Revenue:	\$22	\$58	\$41
Per Capita Expenditures:	\$20	\$72	\$38
Revenues over (under) Expenditures:	\$18,614	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	26.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$51,832	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$5	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$66,136	\$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: **Milford Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,160**

Equalized Assessed Valuation: **\$36,333,548**

Population: **2,452**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$37,373**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$52,609	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$21	\$74	\$34
Revenue Collected During FY 12:	\$68,422	\$240,750	\$178,907
Expenditures During FY 12:	\$60,600	\$232,802	\$152,767
Per Capita Revenue:	\$28	\$58	\$41
Per Capita Expenditures:	\$25	\$72	\$38
Revenues over (under) Expenditures:	\$7,822	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	99.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$60,431	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$25	\$61	\$35

**Equity**

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

**Enterprise Funds**

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





**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$755,000	\$2,769,273	\$363,130
Per Capita Debt:	\$39	\$77	\$9
General Obligation Debt over EAV:	0.10%	0.23%	0.00%

**Enterprise Funds**

	<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: **Moore Memorial Public Library District**

Unit Code: 081/015/10 County: ROCK ISLAN

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$19,500

Equalized Assessed Valuation: \$9,703,833

Population: 711

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$6,460

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,051	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$6	\$74	\$34
Revenue Collected During FY 12:	\$13,254	\$240,750	\$178,907
Expenditures During FY 12:	\$16,624	\$232,802	\$152,767
Per Capita Revenue:	\$19	\$58	\$41
Per Capita Expenditures:	\$23	\$72	\$38
Revenues over (under) Expenditures:	-\$3,370	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	4.10%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$681	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$1	\$61	\$35

Equity

	<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**

**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: **Morrison-Mary Wiley Public Library District**

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

Fiscal Year End: **12/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$133,989**

Equalized Assessed Valuation: **\$**

Population: **2,800**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$52,474**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$636,112	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$227	\$74	\$34
Revenue Collected During FY 12:	\$156,189	\$240,750	\$178,907
Expenditures During FY 12:	\$133,989	\$232,802	\$152,767
Per Capita Revenue:	\$56	\$58	\$41
Per Capita Expenditures:	\$48	\$72	\$38
Revenues over (under) Expenditures:	\$22,200	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	491.32%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$658,312	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$235	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$259,598	\$14,675	\$
Total Unreserved Funds:	\$398,714	\$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:	\$	\$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: **Moyer Public Library District**

Unit Code: 027/020/10 County: Ford

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,000

Equalized Assessed Valuation: \$97,229,755

Population: 5,650

Employees:

    Full Time: 1

    Part Time: 13

    Salaries Paid: \$88,527

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$1,325,322	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$235	\$74	\$34
Revenue Collected During FY 12:	\$279,804	\$240,750	\$178,907
Expenditures During FY 12:	\$215,146	\$232,802	\$152,767
Per Capita Revenue:	\$50	\$58	\$41
Per Capita Expenditures:	\$38	\$72	\$38
Revenues over (under) Expenditures:	\$64,658	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	646.06%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$1,389,980	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$246	\$61	\$35

**Equity**

	<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:	\$31,389	\$84,459	\$
Total Unrestricted Net Assets:	\$265,815	\$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: **Mt. Hope-Funks Grove Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,590**

Equalized Assessed Valuation: **\$35,482,000**

Population: **1,465**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$31,721**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$38,183	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$26	\$74	\$34
Revenue Collected During FY 12:	\$83,489	\$240,750	\$178,907
Expenditures During FY 12:	\$82,523	\$232,802	\$152,767
Per Capita Revenue:	\$57	\$58	\$41
Per Capita Expenditures:	\$56	\$72	\$38
Revenues over (under) Expenditures:	\$966	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	47.44%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$39,149	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$27	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$36,369	\$14,675	\$
Total Unreserved Funds:	\$2,780	\$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: **Mt. Pulaski Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,361**

Equalized Assessed Valuation: **\$59,632,450**

Population: **3,134**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$58,055**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$169,318	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$54	\$74	\$34
Revenue Collected During FY 12:	\$128,228	\$240,750	\$178,907
Expenditures During FY 12:	\$124,596	\$232,802	\$152,767
Per Capita Revenue:	\$41	\$58	\$41
Per Capita Expenditures:	\$40	\$72	\$38
Revenues over (under) Expenditures:	\$3,632	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	138.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$172,950	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$55	\$61	\$35

**Equity**

	<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:	\$139,142	\$84,459	\$
Total Unrestricted Net Assets:	\$33,808	\$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:	\$865,131	\$147,649	\$
Per Capita Debt:	\$82	\$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: **Neoga Public Library District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,575**

Equalized Assessed Valuation: **\$38,786,189**

Population: **3,210**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$33,439**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$187,684	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$58	\$74	\$34
Revenue Collected During FY 12:	\$83,165	\$240,750	\$178,907
Expenditures During FY 12:	\$65,740	\$232,802	\$152,767
Per Capita Revenue:	\$26	\$58	\$41
Per Capita Expenditures:	\$20	\$72	\$38
Revenues over (under) Expenditures:	\$17,425	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	312.00%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$205,109	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$64	\$61	\$35

**Equity**

	<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:	\$20,518	\$84,459	\$
Total Unrestricted Net Assets:	\$183,033	\$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:	\$568,570	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$284	\$74	\$34
Revenue Collected During FY 12:	\$182,749	\$240,750	\$178,907
Expenditures During FY 12:	\$336,201	\$232,802	\$152,767
Per Capita Revenue:	\$91	\$58	\$41
Per Capita Expenditures:	\$168	\$72	\$38
Revenues over (under) Expenditures:	-\$153,452	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	123.47%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$415,118	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$208	\$61	\$35

**Equity**

	<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:	\$415,118	\$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:	\$6,930,000	\$2,769,273	\$363,130
Per Capita Debt:	\$188	\$77	\$9
General Obligation Debt over EAV:	0.56%	0.23%	0.00%

**Enterprise Funds**

	<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: **New Windsor Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,002**

Equalized Assessed Valuation: **\$16,130,695**

Population: **1,219**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$22,208**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$16,934	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$14	\$74	\$34
Revenue Collected During FY 12:	\$34,005	\$240,750	\$178,907
Expenditures During FY 12:	\$39,002	\$232,802	\$152,767
Per Capita Revenue:	\$28	\$58	\$41
Per Capita Expenditures:	\$32	\$72	\$38
Revenues over (under) Expenditures:	-\$4,997	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	30.61%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$11,937	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$10	\$61	\$35

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$12,938	\$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: **Newman Regional Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$47,062**

Equalized Assessed Valuation: **\$20,063,862**

Population: **1,169**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$25,711**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$49,537	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$42	\$74	\$34
Revenue Collected During FY 12:	\$65,085	\$240,750	\$178,907
Expenditures During FY 12:	\$67,817	\$232,802	\$152,767
Per Capita Revenue:	\$56	\$58	\$41
Per Capita Expenditures:	\$58	\$72	\$38
Revenues over (under) Expenditures:	-\$2,732	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	60.72%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$41,179	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$35	\$61	\$35

**Equity**

	<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:	\$34,096	\$84,459	\$
Total Unrestricted Net Assets:	\$7,083	\$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:	\$700,000	\$2,769,273	\$363,130
Per Capita Debt:	\$12	\$77	\$9
General Obligation Debt over EAV:	0.04%	0.23%	0.00%

**Enterprise Funds**

	<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: **Nippersink Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$846,056**

Equalized Assessed Valuation: **\$356,781,508**

Population: **11,188**

Employees:

    Full Time: **2**

    Part Time: **13**

    Salaries Paid: **\$249,686**

**Blended Component Units**

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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:	\$276,122	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$25	\$74	\$34
Revenue Collected During FY 12:	\$614,111	\$240,750	\$178,907
Expenditures During FY 12:	\$542,607	\$232,802	\$152,767
Per Capita Revenue:	\$55	\$58	\$41
Per Capita Expenditures:	\$48	\$72	\$38
Revenues over (under) Expenditures:	\$71,504	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	64.07%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$347,626	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

**Equity**

	<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:	\$14,112	\$84,459	\$
Total Unrestricted Net Assets:	\$326,353	\$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: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **WHITE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,400**

Equalized Assessed Valuation: **\$37,006,339**

Population: **5,064**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$53,034**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$694,130	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$137	\$74	\$34
Revenue Collected During FY 12:	\$147,571	\$240,750	\$178,907
Expenditures During FY 12:	\$127,086	\$232,802	\$152,767
Per Capita Revenue:	\$29	\$58	\$41
Per Capita Expenditures:	\$25	\$72	\$38
Revenues over (under) Expenditures:	\$20,485	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	562.31%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$714,615	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$141	\$61	\$35

**Equity**

	<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:	\$420,832	\$84,459	\$
Total Unrestricted Net Assets:	\$293,783	\$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:	\$1,345,000	\$147,649	\$
Per Capita Debt:	\$201	\$41	\$
General Obligation Debt over EAV:	0.50%	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**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,562,504	\$2,769,273	\$363,130
Per Capita Debt:	\$22	\$77	\$9
General Obligation Debt over EAV:	0.12%	0.23%	0.00%

**Enterprise Funds**

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





**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,225,000	\$2,769,273	\$363,130
Per Capita Debt:	\$271	\$77	\$9
General Obligation Debt over EAV:	1.33%	0.23%	0.00%

**Enterprise Funds**

	<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: **Oakwood Public Library District**

Unit Code: 092/009/10 County: VERMILION

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$208,092

Equalized Assessed Valuation: \$73,603,940

Population: 7,167

Employees:

    Full Time: 1

    Part Time: 10

    Salaries Paid: \$91,869

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$203,847	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$28	\$74	\$34
Revenue Collected During FY 12:	\$214,546	\$240,750	\$178,907
Expenditures During FY 12:	\$184,981	\$232,802	\$152,767
Per Capita Revenue:	\$30	\$58	\$41
Per Capita Expenditures:	\$26	\$72	\$38
Revenues over (under) Expenditures:	\$29,565	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	126.18%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$233,412	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$33	\$61	\$35

Equity

	<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:	\$153,370	\$84,459	\$
Total Unrestricted Net Assets:	\$80,042	\$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:	\$22,060	\$147,649	\$
Per Capita Debt:	\$9	\$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: **Oglesby Public Library District**

Unit Code: **050/015/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$112,094**

Equalized Assessed Valuation: **\$80,673,669**

Population: **4,400**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$55,862**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$52,146	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$12	\$74	\$34
Revenue Collected During FY 12:	\$91,753	\$240,750	\$178,907
Expenditures During FY 12:	\$113,741	\$232,802	\$152,767
Per Capita Revenue:	\$21	\$58	\$41
Per Capita Expenditures:	\$26	\$72	\$38
Revenues over (under) Expenditures:	-\$21,988	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	22.07%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$25,105	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$6	\$61	\$35

**Equity**

	<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: **Ohio Public Library District**

Unit Code: **006/015/10** County: **Bureau**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,735**

Equalized Assessed Valuation: **\$28,467,535**

Population: **650**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$14,576**

**Blended Component Units**

*(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:	\$1,797	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$3	\$74	\$34
Revenue Collected During FY 12:	\$36,864	\$240,750	\$178,907
Expenditures During FY 12:	\$32,701	\$232,802	\$152,767
Per Capita Revenue:	\$57	\$58	\$41
Per Capita Expenditures:	\$50	\$72	\$38
Revenues over (under) Expenditures:	\$4,163	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	18.23%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$5,960	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$9	\$61	\$35

**Equity**

	<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: **Oregon Public Library District**

Unit Code: **071/020/10** County: **OGLE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$430,850**

Equalized Assessed Valuation: **\$118,089,396**

Population: **6,109**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$122,755**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$598,090	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$98	\$74	\$34
Revenue Collected During FY 12:	\$347,577	\$240,750	\$178,907
Expenditures During FY 12:	\$272,633	\$232,802	\$152,767
Per Capita Revenue:	\$57	\$58	\$41
Per Capita Expenditures:	\$45	\$72	\$38
Revenues over (under) Expenditures:	\$74,944	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	246.86%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$673,034	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$110	\$61	\$35

**Equity**

	<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:	\$423,792	\$84,459	\$
Total Unrestricted Net Assets:	\$249,242	\$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: **Orland Hills Public Library District**

Unit Code: 016/078/10 County: COOK

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$186,500

Equalized Assessed Valuation: \$154,884,229

Population: 6,900

Employees:

    Full Time: \_\_\_\_\_

    Part Time: \_\_\_\_\_

    Salaries Paid: \_\_\_\_\_ \$

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 12:	\$392,392	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$57	\$74	\$34
Revenue Collected During FY 12:	\$195,314	\$240,750	\$178,907
Expenditures During FY 12:	\$143,334	\$232,802	\$152,767
Per Capita Revenue:	\$28	\$58	\$41
Per Capita Expenditures:	\$21	\$72	\$38
Revenues over (under) Expenditures:	\$51,980	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	310.03%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$444,372	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$64	\$61	\$35

**Equity**

	<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:	\$193,103	\$84,459	\$
Total Unrestricted Net Assets:	\$266,284	\$145,219	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

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

**Enterprise Funds**

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





**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,344,690	\$2,769,273	\$363,130
Per Capita Debt:	\$137	\$77	\$9
General Obligation Debt over EAV:	0.51%	0.23%	0.00%

**Enterprise Funds**

	<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:	\$	\$	\$