



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: **Palastine Public Library District**

Unit Code: **017/010/10** County: **CRAWFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$147,037**

Equalized Assessed Valuation: **\$24,886,085**

Population: **2,370**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$40,329**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$	\$74	\$34
Revenue Collected During FY 12:	\$185,096	\$240,750	\$178,907
Expenditures During FY 12:	\$145,089	\$232,802	\$152,767
Per Capita Revenue:	\$78	\$58	\$41
Per Capita Expenditures:	\$61	\$72	\$38
Revenues over (under) Expenditures:	\$40,007	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	27.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$40,007	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$17	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$15,659	\$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:	\$15,000	\$147,649	\$
Per Capita Debt:	\$6	\$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: **Paw Paw Public Library District**

Unit Code: 052/010/10 County: LEE

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$46,095

Equalized Assessed Valuation: \$13,122,381

Population: 871

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$22,892

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$285,715	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$328	\$74	\$34
Revenue Collected During FY 12:	\$35,480	\$240,750	\$178,907
Expenditures During FY 12:	\$45,311	\$232,802	\$152,767
Per Capita Revenue:	\$41	\$58	\$41
Per Capita Expenditures:	\$52	\$72	\$38
Revenues over (under) Expenditures:	-\$9,831	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	608.87%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$275,884	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$317	\$61	\$35

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pearl City Public Library District**

Unit Code: **089/060/10** County: **STEPHENSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$118,403**

Equalized Assessed Valuation: **\$42,192,519**

Population: **2,655**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$29,729**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$185,598	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$70	\$74	\$34
Revenue Collected During FY 12:	\$82,880	\$240,750	\$178,907
Expenditures During FY 12:	\$118,403	\$232,802	\$152,767
Per Capita Revenue:	\$31	\$58	\$41
Per Capita Expenditures:	\$45	\$72	\$38
Revenues over (under) Expenditures:	-\$35,523	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	126.75%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$150,075	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$57	\$61	\$35

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pecatonica Public Library District**

Unit Code: **101/020/10** County: **WINNEBAGO**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$192,913**

Equalized Assessed Valuation: **\$104,915,538**

Population: **4,265**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$92,312**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$116,695	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$27	\$74	\$34
Revenue Collected During FY 12:	\$222,353	\$240,750	\$178,907
Expenditures During FY 12:	\$185,001	\$232,802	\$152,767
Per Capita Revenue:	\$52	\$58	\$41
Per Capita Expenditures:	\$43	\$72	\$38
Revenues over (under) Expenditures:	\$37,352	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	70.92%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$131,207	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

Equity

	<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:	\$40,632	\$84,459	\$
Total Unrestricted Net Assets:	\$95,195	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$31,670	\$147,649	\$
Per Capita Debt:	\$7	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<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: **Peotone Public Library District**

Unit Code: **099/050/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$440,692**

Equalized Assessed Valuation: **\$504,451,331**

Population: **4,320**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$219,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$689,790	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$160	\$74	\$34
Revenue Collected During FY 12:	\$471,618	\$240,750	\$178,907
Expenditures During FY 12:	\$424,862	\$232,802	\$152,767
Per Capita Revenue:	\$109	\$58	\$41
Per Capita Expenditures:	\$98	\$72	\$38
Revenues over (under) Expenditures:	\$46,756	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	173.36%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$736,546	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$170	\$61	\$35

Equity

	<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:	\$736,546	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$243,536	\$147,649	\$
Per Capita Debt:	\$56	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<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: **Philo Public Library District**

Unit Code: **010/365/10** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$123,630**

Equalized Assessed Valuation: **\$40,393,473**

Population: **1,954**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$38,531**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$55,099	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$28	\$74	\$34
Revenue Collected During FY 12:	\$80,871	\$240,750	\$178,907
Expenditures During FY 12:	\$78,876	\$232,802	\$152,767
Per Capita Revenue:	\$41	\$58	\$41
Per Capita Expenditures:	\$40	\$72	\$38
Revenues over (under) Expenditures:	\$1,995	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	72.38%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$57,094	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$29	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$98,917	\$39,814	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Piper City Public Library District

Unit Code: 027/035/10 County: FORD

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$31,274

Equalized Assessed Valuation: \$19,183,095

Population: 1,149

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$18,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$25,910	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$23	\$74	\$34
Revenue Collected During FY 12:	\$35,812	\$240,750	\$178,907
Expenditures During FY 12:	\$37,512	\$232,802	\$152,767
Per Capita Revenue:	\$31	\$58	\$41
Per Capita Expenditures:	\$33	\$72	\$38
Revenues over (under) Expenditures:	-\$1,700	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	64.54%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$24,210	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$21	\$61	\$35

Equity

	<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:	\$83,787	\$2,769,273	\$363,130
Per Capita Debt:	\$1	\$77	\$9
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,948,907	\$2,769,273	\$363,130
Per Capita Debt:	\$301	\$77	\$9
General Obligation Debt over EAV:	1.37%	0.23%	0.00%

Enterprise Funds

	<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: **Polo Public Library District**

Unit Code: **071/035/10** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$204,100**

Equalized Assessed Valuation: **\$40,025,576**

Population: **2,813**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$76,952**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$64,754	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$23	\$74	\$34
Revenue Collected During FY 12:	\$173,801	\$240,750	\$178,907
Expenditures During FY 12:	\$204,100	\$232,802	\$152,767
Per Capita Revenue:	\$62	\$58	\$41
Per Capita Expenditures:	\$73	\$72	\$38
Revenues over (under) Expenditures:	-\$30,299	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	16.88%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$34,455	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$12	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,208	\$14,675	\$
Total Unreserved Funds:	\$183,140	\$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:	\$20,715,000	\$2,769,273	\$363,130
Per Capita Debt:	\$517	\$77	\$9
General Obligation Debt over EAV:	1.17%	0.23%	0.00%

Enterprise Funds

	<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: **Posen Public Library District**

Unit Code: 016/068/10 County: COOK

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$113,152

Equalized Assessed Valuation: \$76,397,136

Population: 6,013

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$34,694	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$6	\$74	\$34
Revenue Collected During FY 12:	\$83,233	\$240,750	\$178,907
Expenditures During FY 12:	\$88,155	\$232,802	\$152,767
Per Capita Revenue:	\$14	\$58	\$41
Per Capita Expenditures:	\$15	\$72	\$38
Revenues over (under) Expenditures:	-\$4,922	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	33.77%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$29,772	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$5	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$7,718	\$39,814	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Prairie Creek Public Library District	
Unit Code:	053/070/10	County: LIVINGSTON
Fiscal Year End:	6/30/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$285,401	
Equalized Assessed Valuation:	\$141,315,533	
Population:	6,623	
Employees:		
	Full Time:	1
	Part Time:	7
	Salaries Paid:	\$75,710

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$301,223	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$45	\$74	\$34
Revenue Collected During FY 12:	\$212,506	\$240,750	\$178,907
Expenditures During FY 12:	\$190,577	\$232,802	\$152,767
Per Capita Revenue:	\$32	\$58	\$41
Per Capita Expenditures:	\$29	\$72	\$38
Revenues over (under) Expenditures:	\$21,929	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	169.57%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$323,152	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$49	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$323,152	\$39,814	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Skies Public Library District**

Unit Code: **009/010/10** County: **CASS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$334,300**

Equalized Assessed Valuation: **\$152,165,479**

Population: **98,100**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$132,718**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$180,160	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$2	\$74	\$34
Revenue Collected During FY 12:	\$279,979	\$240,750	\$178,907
Expenditures During FY 12:	\$290,129	\$232,802	\$152,767
Per Capita Revenue:	\$3	\$58	\$41
Per Capita Expenditures:	\$3	\$72	\$38
Revenues over (under) Expenditures:	-\$10,150	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	58.60%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$170,010	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$2	\$61	\$35

Equity

	<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:	\$56,769	\$84,459	\$
Total Unrestricted Net Assets:	\$113,241	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Putnam County Public Library District	
Unit Code:	078/005/10	County: Putnam
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$464,600	
Equalized Assessed Valuation:	\$199,086,311	
Population:	6,086	
Employees:		
	Full Time:	2
	Part Time:	12
	Salaries Paid:	\$137,804

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$395,134	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$65	\$74	\$34
Revenue Collected During FY 12:	\$325,339	\$240,750	\$178,907
Expenditures During FY 12:	\$301,860	\$232,802	\$152,767
Per Capita Revenue:	\$53	\$58	\$41
Per Capita Expenditures:	\$50	\$72	\$38
Revenues over (under) Expenditures:	\$23,479	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	138.68%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$418,613	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$69	\$61	\$35

Equity

	<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:	\$256,559	\$84,459	\$
Total Unrestricted Net Assets:	\$162,054	\$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: **Reddick Public Library District**

Unit Code: **050/035/10** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,060,150**

Equalized Assessed Valuation: **\$445,590,242**

Population: **24,302**

Employees:

 Full Time: **6**

 Part Time: **16**

 Salaries Paid: **\$461,680**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$923,462	\$2,648,289	\$1,516,945
Per Capita Beginning Fund Balance:	\$38	\$95	\$68
Revenue Collected During FY 12:	\$1,243,026	\$2,978,727	\$2,220,972
Expenditures During FY 12:	\$1,025,577	\$2,907,169	\$2,015,237
Per Capita Revenue:	\$51	\$117	\$82
Per Capita Expenditures:	\$42	\$107	\$78
Revenues over (under) Expenditures:	\$217,449	\$71,557	\$158,845
Ratio of Fund Balance to Expenditures:	111.35%	96.04%	87.47%
Ending Fund Balance for FY 12:	\$1,141,955	\$2,644,978	\$1,508,394
Per Capita Ending Fund Balance:	\$47	\$102	\$72

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,326	\$719,071	\$330,929
Total Unrestricted Net Assets:	\$1,103,016	\$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

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: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,551**

Equalized Assessed Valuation: **\$21,384,112**

Population: **3,108**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$21,973**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$61,542	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$20	\$74	\$34
Revenue Collected During FY 12:	\$43,551	\$240,750	\$178,907
Expenditures During FY 12:	\$39,690	\$232,802	\$152,767
Per Capita Revenue:	\$14	\$58	\$41
Per Capita Expenditures:	\$13	\$72	\$38
Revenues over (under) Expenditures:	\$3,861	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	164.78%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$65,403	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$21	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$65,402	\$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

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:	\$101,510	\$147,649	\$
Per Capita Debt:	\$20	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:	\$128,976	\$147,649	\$
Per Capita Debt:	\$26	\$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: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$411,088**

Equalized Assessed Valuation: **\$75,943,484**

Population: **4,178**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$98,918**

Blended Component Units

Number Submitted = 1
Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$95,994	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$23	\$74	\$34
Revenue Collected During FY 12:	\$205,544	\$240,750	\$178,907
Expenditures During FY 12:	\$172,263	\$232,802	\$152,767
Per Capita Revenue:	\$49	\$58	\$41
Per Capita Expenditures:	\$41	\$72	\$38
Revenues over (under) Expenditures:	\$33,281	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	75.05%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$129,275	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$31	\$61	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,675	\$
Total Unreserved Funds:	\$33,291	\$39,814	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Robinson Public Library District**

Unit Code: **017/020/10** County: **CRAWFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,183,650**

Equalized Assessed Valuation: **\$319,299,545**

Population: **15,437**

Employees:

 Full Time: **3**

 Part Time: **24**

 Salaries Paid: **\$283,827**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,053,623	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$68	\$74	\$34
Revenue Collected During FY 12:	\$661,704	\$240,750	\$178,907
Expenditures During FY 12:	\$599,491	\$232,802	\$152,767
Per Capita Revenue:	\$43	\$58	\$41
Per Capita Expenditures:	\$39	\$72	\$38
Revenues over (under) Expenditures:	\$62,213	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	186.13%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$1,115,836	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$72	\$61	\$35

Equity

	<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:	\$213,721	\$84,459	\$
Total Unrestricted Net Assets:	\$902,114	\$145,219	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,191	\$147,649	\$
Per Capita Debt:	\$1	\$41	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<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:	\$97,822	\$147,649	\$
Per Capita Debt:	\$14	\$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: **Rock Falls Public Library District**

Unit Code: **098/015/10** County: **Whiteside**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$252,284**

Equalized Assessed Valuation: **\$105,156,982**

Population: **9,249**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$107,741**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$708,629	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$77	\$74	\$34
Revenue Collected During FY 12:	\$272,315	\$240,750	\$178,907
Expenditures During FY 12:	\$213,525	\$232,802	\$152,767
Per Capita Revenue:	\$29	\$58	\$41
Per Capita Expenditures:	\$23	\$72	\$38
Revenues over (under) Expenditures:	\$58,790	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	359.40%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$767,419	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$83	\$61	\$35

Equity

	<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:	\$90,097	\$84,459	\$
Total Unrestricted Net Assets:	\$677,322	\$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: **Rock River Public Library District**

Unit Code: 081/020/10 County: ROCK ISLAN

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$70,400

Equalized Assessed Valuation: \$41,027,424

Population: 3,463

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$25,599	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$7	\$74	\$34
Revenue Collected During FY 12:	\$61,969	\$240,750	\$178,907
Expenditures During FY 12:	\$60,473	\$232,802	\$152,767
Per Capita Revenue:	\$18	\$58	\$41
Per Capita Expenditures:	\$17	\$72	\$38
Revenues over (under) Expenditures:	\$1,496	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	44.81%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$27,095	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$8	\$61	\$35

Equity

	<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:	\$	\$	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$375,000	\$2,769,273	\$363,130
Per Capita Debt:	\$9	\$77	\$9
General Obligation Debt over EAV:	0.07%	0.23%	0.00%

Enterprise Funds

	<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: **Roxana Public Library District**

Unit Code: **057/025/10** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$395,225**

Equalized Assessed Valuation: **\$367,741,208**

Population: **1,550**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$90,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$147,627	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$95	\$74	\$34
Revenue Collected During FY 12:	\$243,787	\$240,750	\$178,907
Expenditures During FY 12:	\$208,582	\$232,802	\$152,767
Per Capita Revenue:	\$157	\$58	\$41
Per Capita Expenditures:	\$135	\$72	\$38
Revenues over (under) Expenditures:	\$35,205	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	87.65%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$182,832	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$118	\$61	\$35

Equity

	<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:	\$45,051	\$84,459	\$
Total Unrestricted Net Assets:	\$130,451	\$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: **Rural Woodstock Public Library District**

Unit Code: 063/050/10 County: MCHENRY

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$389,500

Equalized Assessed Valuation: \$399,406,920

Population: 12,614

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$211,612	\$261,103	\$133,293
Per Capita Beginning Fund Balance:	\$17	\$74	\$34
Revenue Collected During FY 12:	\$352,382	\$240,750	\$178,907
Expenditures During FY 12:	\$362,724	\$232,802	\$152,767
Per Capita Revenue:	\$28	\$58	\$41
Per Capita Expenditures:	\$29	\$72	\$38
Revenues over (under) Expenditures:	-\$10,342	\$7,948	\$5,991
Ratio of Fund Balance to Expenditures:	55.49%	135.82%	92.36%
Ending Fund Balance for FY 12:	\$201,270	\$270,484	\$137,855
Per Capita Ending Fund Balance:	\$16	\$61	\$35

Equity

	<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:	\$201,271	\$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:	\$	\$	\$