



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Valley Public Library District**

Unit Code: 029/020/10 County: FULTON

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$25,100

Equalized Assessed Valuation: \$11,605,809

Population: 708

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$9,834

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 12: | \$15,125 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$21 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$21,139 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$20,913 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$30 | \$58 | \$41 |
| Per Capita Expenditures: | \$30 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$226 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 73.40% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$15,351 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$22 | \$61 | \$35 |

Equity

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

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$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: Valmeyer Public Library District

Unit Code: 067/010/10 County: MONROE

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$64,963

Equalized Assessed Valuation: \$52,653,476

Population: 2,549

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$29,112

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 12: | \$56,942 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$22 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$64,963 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$56,832 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$25 | \$58 | \$41 |
| Per Capita Expenditures: | \$22 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$8,131 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 114.50% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$65,073 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$26 | \$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: | \$ | \$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: | Vespasian Warner Public Library District | |
| Unit Code: | 020/010/10 | County: DEWITT |
| Fiscal Year End: | 6/30/2012 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$1,103,950 | |
| Equalized Assessed Valuation: | \$428,104,790 | |
| Population: | 12,085 | |
| Employees: | | |
| | Full Time: | 11 |
| | Part Time: | 7 |
| | Salaries Paid: | \$444,054 |

| Blended Component Units | |
|-------------------------|--|
| | |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 12: | \$2,994,575 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$248 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$656,112 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$1,089,830 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$54 | \$58 | \$41 |
| Per Capita Expenditures: | \$90 | \$72 | \$38 |
| Revenues over (under) Expenditures: | -\$433,718 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 234.98% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$2,560,857 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$212 | \$61 | \$35 |

Equity

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

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$895,717 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | \$1,665,140 | \$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: **Viola Public Library District**

Unit Code: **066/030/10** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$75,310**

Equalized Assessed Valuation: **\$32,407,642**

Population: **2,246**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$26,793**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$14,142 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$6 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$75,310 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$73,267 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$34 | \$58 | \$41 |
| Per Capita Expenditures: | \$33 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$2,043 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 22.09% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$16,185 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$7 | \$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: **Warren County Public Library District**

Unit Code: **094/010/10** County: **WARREN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$817,171**

Equalized Assessed Valuation: **\$256,475,537**

Population: **10,799**

Employees:

 Full Time: **6**

 Part Time: **6**

 Salaries Paid: **\$263,216**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$524,644 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$49 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$632,615 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$620,461 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$59 | \$58 | \$41 |
| Per Capita Expenditures: | \$57 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$12,154 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 86.52% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$536,798 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$50 | \$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: | \$191,600 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | \$345,198 | \$145,219 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$8,900 | \$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: | \$9,489,708 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$142 | \$77 | \$9 |
| General Obligation Debt over EAV: | 0.46% | 0.23% | 0.00% |

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Warrenville Public Library District**

Unit Code: **022/035/10** County: **DUPAGE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,568,000**

Equalized Assessed Valuation: **\$493,430,035**

Population: **13,551**

Employees:

 Full Time: **8**

 Part Time: **17**

 Salaries Paid: **\$721,253**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$141,741 | \$2,648,289 | \$1,516,945 |
| Per Capita Beginning Fund Balance: | \$10 | \$95 | \$68 |
| Revenue Collected During FY 12: | \$1,626,394 | \$2,978,727 | \$2,220,972 |
| Expenditures During FY 12: | \$1,462,205 | \$2,907,169 | \$2,015,237 |
| Per Capita Revenue: | \$120 | \$117 | \$82 |
| Per Capita Expenditures: | \$108 | \$107 | \$78 |
| Revenues over (under) Expenditures: | \$164,189 | \$71,557 | \$158,845 |
| Ratio of Fund Balance to Expenditures: | 20.92% | 96.04% | 87.47% |
| Ending Fund Balance for FY 12: | \$305,930 | \$2,644,978 | \$1,508,394 |
| Per Capita Ending Fund Balance: | \$23 | \$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: | \$257,965 | \$719,071 | \$330,929 |
| Total Unrestricted Net Assets: | \$150,114 | \$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: | \$ | \$ | \$ |



DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$351,971 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$15 | \$77 | \$9 |
| General Obligation Debt over EAV: | 0.00% | 0.23% | 0.00% |

Enterprise Funds

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



DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$1,233,420 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$45 | \$77 | \$9 |
| General Obligation Debt over EAV: | 0.15% | 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: **Weldon Public Library District**

Unit Code: **020/030/10** County: **DEWITT**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$69,345**

Equalized Assessed Valuation: **\$22,986,780**

Population: **875**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$22,088**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$79,486 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$91 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$51,733 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$54,609 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$59 | \$58 | \$41 |
| Per Capita Expenditures: | \$62 | \$72 | \$38 |
| Revenues over (under) Expenditures: | -\$2,876 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 140.29% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$76,610 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$88 | \$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: | \$81,425 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$3 | \$77 | \$9 |
| General Obligation Debt over EAV: | 0.00% | 0.23% | 0.00% |

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$15,170 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$19 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$41,168 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$37,701 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$52 | \$58 | \$41 |
| Per Capita Expenditures: | \$48 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$3,467 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 49.43% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$18,637 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$24 | \$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: **Westville Public Library District**

Unit Code: **092/012/10** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$232,619**

Equalized Assessed Valuation: **\$81,058,300**

Population: **12,499**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$108,859**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$7,687 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$1 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$193,150 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$195,621 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$15 | \$58 | \$41 |
| Per Capita Expenditures: | \$16 | \$72 | \$38 |
| Revenues over (under) Expenditures: | -\$2,471 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 23.84% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$46,636 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$4 | \$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: | \$112,769 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | -\$107,609 | \$145,219 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$23,000,000 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$295 | \$77 | \$9 |
| General Obligation Debt over EAV: | 1.16% | 0.23% | 0.00% |

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **William Leonard Public Library District**

Unit Code: 016/076/10 County: COOK

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$385,200

Equalized Assessed Valuation: \$44,582,031

Population: 5,359

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$123,115

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 12: | \$72,993 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$14 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$267,735 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$310,194 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$50 | \$58 | \$41 |
| Per Capita Expenditures: | \$58 | \$72 | \$38 |
| Revenues over (under) Expenditures: | -\$42,459 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 17.90% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$55,534 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$10 | \$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: | \$58,082 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | -\$45,815 | \$145,219 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$39,543 | \$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

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: **Wilmington Public Library District**

Unit Code: **099/070/10** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,230,300**

Equalized Assessed Valuation: **\$229,365,404**

Population: **9,345**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$286,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$350,122 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$37 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$624,909 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$595,115 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$67 | \$58 | \$41 |
| Per Capita Expenditures: | \$64 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$29,794 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 63.84% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$379,916 | \$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: | \$97,690 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | \$522,565 | \$145,219 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$61,732 | \$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: Windsor Storm Memorial Public Library District

Unit Code: 086/005/10 County: SHELBY

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$72,700

Equalized Assessed Valuation: \$17,154,651

Population: 1,474

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$27,908

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$14,961 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$10 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$70,289 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$66,360 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$48 | \$58 | \$41 |
| Per Capita Expenditures: | \$45 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$3,929 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 28.47% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$18,890 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$13 | \$61 | \$35 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------------|------------------------|-----------------------|
| Total Reserved Funds: | \$ | \$14,675 | \$ |
| Total Unreserved Funds: | \$ | \$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: **Winnebago Public Library District**

Unit Code: **101/040/10** County: **WINNEBAGO**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,499**

Equalized Assessed Valuation: **\$146,055,593**

Population: **7,500**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$152,099**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$16,792 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$2 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$294,992 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$335,074 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$39 | \$58 | \$41 |
| Per Capita Expenditures: | \$45 | \$72 | \$38 |
| Revenues over (under) Expenditures: | -\$40,082 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 5.73% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$19,210 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$3 | \$61 | \$35 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------------|------------------------|-----------------------|
| Total Reserved Funds: | \$19,990 | \$14,675 | \$ |
| Total Unreserved Funds: | -\$780 | \$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: | \$338,472 | \$147,649 | \$ |
| Per Capita Debt: | \$45 | \$41 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 12: | \$75,255 | \$2,769,273 | \$363,130 |
| Per Capita Debt: | \$6 | \$77 | \$9 |
| General Obligation Debt over EAV: | 0.00% | 0.23% | 0.00% |

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Worden Public Library District**

Unit Code: **057/030/10** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,007**

Equalized Assessed Valuation: **\$20,816,447**

Population: **1,392**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,433**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$57,297 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$41 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$39,088 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$36,598 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$28 | \$58 | \$41 |
| Per Capita Expenditures: | \$26 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$2,490 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 163.36% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$59,787 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$43 | \$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: | \$56,053 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | \$3,734 | \$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: **Worth Public Library District**

Unit Code: **016/100/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,172,352**

Equalized Assessed Valuation: **\$176,524,671**

Population: **10,789**

Employees:

 Full Time: **3**

 Part Time: **14**

 Salaries Paid: **\$360,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 12: | \$761,733 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$71 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$730,887 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$699,702 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$68 | \$58 | \$41 |
| Per Capita Expenditures: | \$65 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$31,185 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 113.32% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$792,918 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$73 | \$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: | \$59,021 | \$84,459 | \$ |
| Total Unrestricted Net Assets: | \$709,923 | \$145,219 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 12: | \$4,314 | \$261,103 | \$133,293 |
| Per Capita Beginning Fund Balance: | \$2 | \$74 | \$34 |
| Revenue Collected During FY 12: | \$77,301 | \$240,750 | \$178,907 |
| Expenditures During FY 12: | \$66,307 | \$232,802 | \$152,767 |
| Per Capita Revenue: | \$38 | \$58 | \$41 |
| Per Capita Expenditures: | \$32 | \$72 | \$38 |
| Revenues over (under) Expenditures: | \$10,994 | \$7,948 | \$5,991 |
| Ratio of Fund Balance to Expenditures: | 92.46% | 135.82% | 92.36% |
| Ending Fund Balance for FY 12: | \$61,308 | \$270,484 | \$137,855 |
| Per Capita Ending Fund Balance: | \$30 | \$61 | \$35 |

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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