DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Abingdon Fire Protection District

**Unit Code:** 048/010/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $377,116

**Equalized Assessed Valuation:** $65,316,405

**Population:** 3,595

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $261,266 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $73 | $465 | $43 |
| Revenue Collected During FY 02: | $176,839 | $947,465 | $308,898 |
| Expenditures During FY 02: | $125,243 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $35 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $51,596 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 249.80% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $312,862 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $87 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $312,862 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Addieville Fire Protection District

**Unit Code:** 095/010/06 **County:** WASHINGTO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $92,998

**Equalized Assessed Valuation:** $10,794,213

**Population:** 969

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $4,715

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,198 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $31 | $49 | $27 |
| Revenue Collected During FY 02: | $72,047 | $81,735 | $67,481 |
| Expenditures During FY 02: | $92,086 | $80,427 | $61,556 |
| Per Capita Revenue: | $74 | $59 | $41 |
| Per Capita Expenditures: | $95 | $61 | $37 |
| Revenues over (under) Expenditures: | -$20,039 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 11.03% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $10,159 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $10,159 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $92,559 | $36,405 | $ |
| Per Capita Debt: | $96 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Addison #1 Fire Protection District

**Unit Code:** 022/010/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $9,043,000 |
| **Equalized Assessed Valuation:** | $932,708,256 |
| **Population:** | 38,000 |
| **Employees:** | |
| **Full Time:** | 57 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $3,610,691 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$830,122** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$22** | $465 | $43 |
| Revenue Collected During FY 02: | **$7,045,556** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$8,187,867** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$185** | $1,402 | $69 |
| Per Capita Expenditures: | **$215** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$1,142,311** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **14.36%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$1,175,748** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$31** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$15,019** | $100,996 | $ |
| Total Unreserved Funds: | **$1,160,729** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$3,105,000** | $405,371 | $35,227 |
| Per Capita Debt: | **$82** | $922 | $7 |
| General Obligation Debt over EAV: | **0.29%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Akron-Princeville Fire Protection District

**Unit Code:** 072/010/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $274,900

**Equalized Assessed Valuation:** $41,668,625

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $272,487 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $109 | $465 | $43 |
| Revenue Collected During FY 02: | $137,569 | $947,465 | $308,898 |
| Expenditures During FY 02: | $212,141 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $55 | $1,402 | $69 |
| Per Capita Expenditures: | $85 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$74,572 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 90.94% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $192,915 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $77 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $192,915 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Albany Fire Protection District

**Unit Code:** 098/010/06 **County:** WHITESIDE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $147,145

**Equalized Assessed Valuation:** $21,566,427

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $208,100 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $95 | $49 | $27 |
| Revenue Collected During FY 02: | $69,940 | $81,735 | $67,481 |
| Expenditures During FY 02: | $139,148 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $63 | $61 | $37 |
| Revenues over (under) Expenditures: | -$69,208 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 120.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $168,061 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $76 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $168,061 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $112,955 | $36,405 | $ |
| Per Capita Debt: | $51 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Albion Rural Fire Protection District

**Unit Code:** 024/010/06 **County:** EDWARDS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $22,875

**Equalized Assessed Valuation:** $9,866,480

**Population:** 7,440

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,896 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $20,558 | $81,735 | $67,481 |
| Expenditures During FY 02: | $20,418 | $80,427 | $61,556 |
| Per Capita Revenue: | $3 | $59 | $41 |
| Per Capita Expenditures: | $3 | $61 | $37 |
| Revenues over (under) Expenditures: | $140 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 39.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,036 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $8,036 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $10,000 | $36,405 | $ |
| Per Capita Debt: | $1 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Aledo Fire Protection District

**Unit Code:** 066/010/06 **County:** MERCER

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $462,600

**Equalized Assessed Valuation:** $46,051,480

**Population:** 3,600

**Employees:**

**Full Time:**

**Part Time:** 27

**Salaries Paid:** $9,532

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $439,425 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $122 | $465 | $43 |
| Revenue Collected During FY 02: | $286,811 | $947,465 | $308,898 |
| Expenditures During FY 02: | $148,095 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $80 | $1,402 | $69 |
| Per Capita Expenditures: | $41 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $138,716 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 390.39% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $578,141 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $161 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $578,141 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Alexis Fire Protection District

**Unit Code:** 094/010/06 **County:** WARREN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $413,250

**Equalized Assessed Valuation:** $50,184,940

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 69

**Salaries Paid:** $13,371

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $226,489 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $453 | $465 | $43 |
| Revenue Collected During FY 02: | $182,586 | $947,465 | $308,898 |
| Expenditures During FY 02: | $406,252 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $365 | $1,402 | $69 |
| Per Capita Expenditures: | $813 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$223,666 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 17.15% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $69,672 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $139 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $69,672 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $40,849 | $405,371 | $35,227 |
| Per Capita Debt: | $82 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Algonquin-Lake In The Hills Fire Protection District

**Unit Code:** 063/010/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $12,967,861

**Equalized Assessed Valuation:** $770,308,662

**Population:** 47,000

**Employees:**

**Full Time:** 31

**Part Time:** 87

**Salaries Paid:** $2,980,861

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $143,207 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $3 | $465 | $43 |
| Revenue Collected During FY 02: | $4,958,342 | $947,465 | $308,898 |
| Expenditures During FY 02: | $6,944,548 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $105 | $1,402 | $69 |
| Per Capita Expenditures: | $148 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,986,206 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 89.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $6,196,076 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $132 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $299,352 | $100,996 | $ |
| Total Unreserved Funds: | $5,896,724 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $7,832,286 | $405,371 | $35,227 |
| Per Capita Debt: | $167 | $922 | $7 |
| General Obligation Debt over EAV: | 0.99% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Alhambra Community Fire Protection District

**Unit Code:** 057/010/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $349,440

**Equalized Assessed Valuation:** $7,587,438

**Population:** 2,025

**Employees:**

**Full Time:** 2

**Part Time:** 5

**Salaries Paid:** $57,072

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $168,540 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $83 | $465 | $43 |
| Revenue Collected During FY 02: | $144,033 | $947,465 | $308,898 |
| Expenditures During FY 02: | $167,954 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $71 | $1,402 | $69 |
| Per Capita Expenditures: | $83 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$23,921 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 86.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $144,619 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $71 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $86,456 | $100,996 | $ |
| Total Unreserved Funds: | $58,163 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $14,038 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Allen Twp Fire Protection District

**Unit Code:** 050/010/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $328,200

**Equalized Assessed Valuation:** $20,666,419

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $138,600 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $55 | $465 | $43 |
| Revenue Collected During FY 02: | $134,098 | $947,465 | $308,898 |
| Expenditures During FY 02: | $165,799 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $54 | $1,402 | $69 |
| Per Capita Expenditures: | $66 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$31,701 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 64.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $106,899 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $43 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $106,899 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $84,661 | $405,371 | $35,227 |
| Per Capita Debt: | $34 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Allendale Fire Protection District

**Unit Code:** 093/010/06 **County:** WABASH

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $245,645

**Equalized Assessed Valuation:** $12,380,000

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $95,864 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $48 | $465 | $43 |
| Revenue Collected During FY 02: | $159,569 | $947,465 | $308,898 |
| Expenditures During FY 02: | $208,142 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $80 | $1,402 | $69 |
| Per Capita Expenditures: | $104 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$48,573 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 22.72% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $47,291 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$62,709 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $110,000 | $405,371 | $35,227 |
| Per Capita Debt: | $55 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Allerton Fire Protection District

**Unit Code:** 092/010/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $249,900

**Equalized Assessed Valuation:** $12,309,331

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $49,073 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $41 | $465 | $43 |
| Revenue Collected During FY 02: | $58,176 | $947,465 | $308,898 |
| Expenditures During FY 02: | $47,073 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $48 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $11,103 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 127.84% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $60,176 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $50 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $60,176 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Allin Fire Protection District

**Unit Code:** 064/010/06 **County:** MCLEAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $141,140

**Equalized Assessed Valuation:** $17,277,811

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $7,315

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $86,102 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $108 | $49 | $27 |
| Revenue Collected During FY 02: | $120,806 | $81,735 | $67,481 |
| Expenditures During FY 02: | $72,575 | $80,427 | $61,556 |
| Per Capita Revenue: | $151 | $59 | $41 |
| Per Capita Expenditures: | $91 | $61 | $37 |
| Revenues over (under) Expenditures: | $48,231 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 185.10% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $134,333 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $168 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $134,333 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Altamont Fire Protection District

**Unit Code:** 025/010/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $149,210

**Equalized Assessed Valuation:** $39,851,420

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $104,604 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $89,225 | $81,735 | $67,481 |
| Expenditures During FY 02: | $73,260 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,965 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 164.58% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $120,569 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $120,569 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $129,797 | $36,405 | $ |
| Per Capita Debt: | $26 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Altona Fire Protection District

**Unit Code:** 048/020/06 **County:** KNOX

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $46,000

**Equalized Assessed Valuation:** $11,829,790

**Population:** 864

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $117,535 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $136 | $49 | $27 |
| Revenue Collected During FY 02: | $109,492 | $81,735 | $67,481 |
| Expenditures During FY 02: | $89,887 | $80,427 | $61,556 |
| Per Capita Revenue: | $127 | $59 | $41 |
| Per Capita Expenditures: | $104 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,605 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 152.57% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $137,140 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $159 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $90,000 | $8,303 | $ |
| Total Unreserved Funds: | $47,140 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $111,591 | $36,405 | $ |
| Per Capita Debt: | $129 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Amboy Fire Protection District

**Unit Code:** 052/010/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $444,050

**Equalized Assessed Valuation:** $48,924,463

**Population:** 2,000

**Employees:**

**Full Time:** 1

**Part Time:** 35

**Salaries Paid:** $60,121

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $189,625 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $95 | $465 | $43 |
| Revenue Collected During FY 02: | $310,714 | $947,465 | $308,898 |
| Expenditures During FY 02: | $344,605 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $155 | $1,402 | $69 |
| Per Capita Expenditures: | $172 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$33,891 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.19% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $155,734 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $78 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $40,000 | $100,996 | $ |
| Total Unreserved Funds: | $115,734 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,555 | $405,371 | $35,227 |
| Per Capita Debt: | $1 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Andalusia Fire Protection District

**Unit Code:** 081/010/06 **County:** ROCK ISLAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $257,282

**Equalized Assessed Valuation:** $41,069,499

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $82,372 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $41 | $465 | $43 |
| Revenue Collected During FY 02: | $188,996 | $947,465 | $308,898 |
| Expenditures During FY 02: | $136,243 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $94 | $1,402 | $69 |
| Per Capita Expenditures: | $68 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $52,753 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 99.18% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $135,125 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $68 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $135,125 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Annawan-Alba Fire Protection District

**Unit Code:** 037/010/06 **County:** HENRY

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $103,939

**Equalized Assessed Valuation:** $23,963,708

**Population:** 1,336

**Employees:**

**Full Time:**

**Part Time:** 27

**Salaries Paid:** $13,690

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,656 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $156,787 | $81,735 | $67,481 |
| Expenditures During FY 02: | $170,496 | $80,427 | $61,556 |
| Per Capita Revenue: | $117 | $59 | $41 |
| Per Capita Expenditures: | $128 | $61 | $37 |
| Revenues over (under) Expenditures: | -$13,709 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $6,947 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $6,948 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Antioch #1 Fire Protection District

**Unit Code:** 049/010/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,607,250

**Equalized Assessed Valuation:** $252,680,089

**Population:** 20,118

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,525,722 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $76 | $465 | $43 |
| Revenue Collected During FY 02: | $628,211 | $947,465 | $308,898 |
| Expenditures During FY 02: | $746,102 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $31 | $1,402 | $69 |
| Per Capita Expenditures: | $37 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$117,891 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 188.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,407,831 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $70 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,407,831 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Apple River Fire Protection District

**Unit Code:** 043/005/06 **County:** JO DAVIESS

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $35,000

**Equalized Assessed Valuation:** $9,573,830

**Population:** 420

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $40,004 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $95 | $49 | $27 |
| Revenue Collected During FY 02: | $32,944 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,558 | $80,427 | $61,556 |
| Per Capita Revenue: | $78 | $59 | $41 |
| Per Capita Expenditures: | $87 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,614 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 99.54% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,390 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $87 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,390 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Arcola Fire Protection District

**Unit Code:** 021/005/06 **County:** DOUGLAS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $631,797

**Equalized Assessed Valuation:** $42,460,101

**Population:** 7,261

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $3,696

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $156,593 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $22 | $465 | $43 |
| Revenue Collected During FY 02: | $152,758 | $947,465 | $308,898 |
| Expenditures During FY 02: | $105,500 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $21 | $1,402 | $69 |
| Per Capita Expenditures: | $15 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $47,258 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 193.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $203,851 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $203,851 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Arden Shore North Fire Protection District

**Unit Code:** 049/015/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**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 | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $10 | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $10 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $10 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Arden Shore South Fire Protection District

**Unit Code:** 049/016/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $9,070

**Equalized Assessed Valuation:** $5,370,526

**Population:** 9,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $8,518 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $8,415 | $81,735 | $67,481 |
| Expenditures During FY 02: | $9,306 | $80,427 | $61,556 |
| Per Capita Revenue: | $1 | $59 | $41 |
| Per Capita Expenditures: | $1 | $61 | $37 |
| Revenues over (under) Expenditures: | -$891 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 81.96% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $7,627 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,627 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Argenta-Oreana Fire Protection District

**Unit Code:** 055/010/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $158,027

**Equalized Assessed Valuation:** $47,501,725

**Population:** 3,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $214,965 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $58 | $49 | $27 |
| Revenue Collected During FY 02: | $175,183 | $81,735 | $67,481 |
| Expenditures During FY 02: | $245,309 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $66 | $61 | $37 |
| Revenues over (under) Expenditures: | -$70,126 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 59.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $144,839 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $144,839 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Arlington Fire Protection District

**Unit Code:** 006/010/06 **County:** BUREAU

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $33,500

**Equalized Assessed Valuation:** $9,543,501

**Population:** 150

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,199 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $61 | $49 | $27 |
| Revenue Collected During FY 02: | $32,234 | $81,735 | $67,481 |
| Expenditures During FY 02: | $38,174 | $80,427 | $61,556 |
| Per Capita Revenue: | $215 | $59 | $41 |
| Per Capita Expenditures: | $254 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,940 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 8.54% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,259 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,259 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Armington Fire Protection District

**Unit Code:** 090/010/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $206,780

**Equalized Assessed Valuation:** $15,966,026

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:** 24

**Salaries Paid:** $6,135

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $64,581 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $76 | $465 | $43 |
| Revenue Collected During FY 02: | $87,004 | $947,465 | $308,898 |
| Expenditures During FY 02: | $145,254 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $102 | $1,402 | $69 |
| Per Capita Expenditures: | $171 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$58,250 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 35.34% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $51,331 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $60 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$39,306 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $90,637 | $405,371 | $35,227 |
| Per Capita Debt: | $107 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Aroma Fire Protection District

**Unit Code:** 046/010/06 **County:** KANKAKEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $830,600

**Equalized Assessed Valuation:** $67,582,412

**Population:** 5,600

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $49,799

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $608,851 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $109 | $465 | $43 |
| Revenue Collected During FY 02: | $463,575 | $947,465 | $308,898 |
| Expenditures During FY 02: | $687,913 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $83 | $1,402 | $69 |
| Per Capita Expenditures: | $123 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$224,338 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 55.90% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $384,513 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $69 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $384,513 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Arthur Rural Fire Protection District

**Unit Code:** 070/010/06 **County:** MOULTRIE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $388,300

**Equalized Assessed Valuation:** $76,059,668

**Population:** 4,783

**Employees:**

**Full Time:** 1

**Part Time:** 45

**Salaries Paid:** $68,612

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $289,501 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $61 | $465 | $43 |
| Revenue Collected During FY 02: | $108,677 | $947,465 | $308,898 |
| Expenditures During FY 02: | $173,623 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $23 | $1,402 | $69 |
| Per Capita Expenditures: | $36 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$64,946 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 120.71% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $209,577 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $44 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $209,577 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | **$11,054** | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | **$2** | $ | $ |
| Revenue Collected During FY 02: | **$78,081** | $336 | $ |
| Expenditures During FY 02: | **$97,196** | $696 | $ |
| Per Capita Revenue: | **$16** | $ | $ |
| Per Capita Expenditures: | **$20** | $ | $ |
| Operating Income (loss): | **-$19,115** | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | **7.12%** | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | **$6,917** | $1,020 | $ |
| Per Capita Ending Retained Earnings: | **$1** | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ashkum Twp Fire Protection District

**Unit Code:** 038/010/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $126,650

**Equalized Assessed Valuation:** $104,838

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 26

**Salaries Paid:** $6,019

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $39,419 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $181,196 | $81,735 | $67,481 |
| Expenditures During FY 02: | $214,067 | $80,427 | $61,556 |
| Per Capita Revenue: | $91 | $59 | $41 |
| Per Capita Expenditures: | $107 | $61 | $37 |
| Revenues over (under) Expenditures: | -$32,871 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $6,548 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $39,418 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $25,000 | $36,405 | $ |
| Per Capita Debt: | $13 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ashley Fire Protection District

**Unit Code:** 095/020/06 **County:** WASHINGTO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $137,875

**Equalized Assessed Valuation:** $14,618,939

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:** 26

**Salaries Paid:** $15,790

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $64,546 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $59,141 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,245 | $80,427 | $61,556 |
| Per Capita Revenue: | $27 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | -$23,104 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 50.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,442 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,442 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ashmore Fire Protection District

**Unit Code:** 015/010/06 **County:** COLES

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $144,800

**Equalized Assessed Valuation:** $17,228,365

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $4,540

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $39,265 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $26 | $49 | $27 |
| Revenue Collected During FY 02: | $42,200 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,475 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,275 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 58.26% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,990 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $20 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $29,990 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Ashton Fire Protection District

**Unit Code:** 052/020/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $209,606

**Equalized Assessed Valuation:** $34,663,327

**Population:** 2,100

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $17,324

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $89,752 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $43 | $465 | $43 |
| Revenue Collected During FY 02: | $145,695 | $947,465 | $308,898 |
| Expenditures During FY 02: | $116,103 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $69 | $1,402 | $69 |
| Per Capita Expenditures: | $55 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $29,592 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 102.79% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $119,344 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $57 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $119,344 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $22,044 | $405,371 | $35,227 |
| Per Capita Debt: | $10 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Assumption Fire Protection District

**Unit Code:** 011/010/06 **County:** CHRISTIAN

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $138,375 |
| **Equalized Assessed Valuation:** | $28,202,044 |
| **Population:** | 1,244 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $4,987 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$65,480** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$53** | $49 | $27 |
| Revenue Collected During FY 02: | **$119,262** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$119,272** | $80,427 | $61,556 |
| Per Capita Revenue: | **$96** | $59 | $41 |
| Per Capita Expenditures: | **$96** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$10** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **63.28%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$75,470** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$61** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$13,306** | $8,303 | $ |
| Total Unreserved Funds: | **$62,164** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Astoria Fire Protection District

**Unit Code:** 029/010/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $57,000

**Equalized Assessed Valuation:** $15,704,256

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,210 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $64,494 | $81,735 | $67,481 |
| Expenditures During FY 02: | $75,739 | $80,427 | $61,556 |
| Per Capita Revenue: | $4 | $59 | $41 |
| Per Capita Expenditures: | $5 | $61 | $37 |
| Revenues over (under) Expenditures: | -$11,245 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 27.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,965 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,965 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Athens-Fancy Prairie Fire Protection District

**Unit Code:** 065/010/06 **County:** MENARD

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $118,125

**Equalized Assessed Valuation:** $60,123,208

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $3,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $349,273 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $64 | $49 | $27 |
| Revenue Collected During FY 02: | $124,616 | $81,735 | $67,481 |
| Expenditures During FY 02: | $221,069 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $40 | $61 | $37 |
| Revenues over (under) Expenditures: | -$96,453 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 114.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $252,820 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $46 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $749,821 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,500 | $36,405 | $ |
| Per Capita Debt: | $10 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Atkinson Fire Protection District

**Unit Code:** 037/020/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $135,500

**Equalized Assessed Valuation:** $27,285,509

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $24,486

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,795 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $150,868 | $81,735 | $67,481 |
| Expenditures During FY 02: | $135,792 | $80,427 | $61,556 |
| Per Capita Revenue: | $60 | $59 | $41 |
| Per Capita Expenditures: | $54 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,076 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,871 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $24,872 | $8,303 | $ |
| Total Unreserved Funds: | $80,000 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Atlanta Fire Protection District

**Unit Code:** 054/010/06 **County:** LOGAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $173,870

**Equalized Assessed Valuation:** $18,208,307

**Population:** 425

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,164 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $109,385 | $81,735 | $67,481 |
| Expenditures During FY 02: | $108,193 | $80,427 | $61,556 |
| Per Capita Revenue: | $257 | $59 | $41 |
| Per Capita Expenditures: | $255 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,192 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.80% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $7,356 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,356 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $77,421 | $36,405 | $ |
| Per Capita Debt: | $182 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Atwood Fire Protection District

**Unit Code:** 021/010/06 **County:** DOUGLAS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $472,550

**Equalized Assessed Valuation:** $29,230,849

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $4,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $94,899 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $190 | $465 | $43 |
| Revenue Collected During FY 02: | $110,426 | $947,465 | $308,898 |
| Expenditures During FY 02: | $91,539 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $221 | $1,402 | $69 |
| Per Capita Expenditures: | $183 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $18,887 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 124.30% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $113,786 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $228 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $113,786 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $119,913 | $405,371 | $35,227 |
| Per Capita Debt: | $240 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Auburn Fire Protection District

**Unit Code:** 083/010/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $336,100

**Equalized Assessed Valuation:** $56,859,803

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $195,965 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $44 | $465 | $43 |
| Revenue Collected During FY 02: | $125,441 | $947,465 | $308,898 |
| Expenditures During FY 02: | $221,025 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $28 | $1,402 | $69 |
| Per Capita Expenditures: | $49 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$95,584 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.42% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $100,381 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $49,935 | $100,996 | $ |
| Total Unreserved Funds: | $50,446 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Aviston Fire Protection District

**Unit Code:** 014/010/06 **County:** CLINTON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $45,145

**Equalized Assessed Valuation:** $22,283,194

**Population:** 2,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $307,240 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $146 | $49 | $27 |
| Revenue Collected During FY 02: | $45,738 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,972 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $11 | $61 | $37 |
| Revenues over (under) Expenditures: | $21,766 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1372.46% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $329,006 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $157 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $74,035 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Avon Fire Protection District

**Unit Code:** 029/020/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $125,500

**Equalized Assessed Valuation:** $25,698,162

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,798 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $75,619 | $81,735 | $67,481 |
| Expenditures During FY 02: | $62,545 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,074 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 52.56% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $32,872 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $32,872 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Baldwin Community Fire Protection District

**Unit Code:** 079/005/06 **County:** RANDOLPH

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $100,000

**Equalized Assessed Valuation:** $54,665,373

**Population:** 1,093

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $39,554 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $103,897 | $81,735 | $67,481 |
| Expenditures During FY 02: | $48,294 | $80,427 | $61,556 |
| Per Capita Revenue: | $95 | $59 | $41 |
| Per Capita Expenditures: | $44 | $61 | $37 |
| Revenues over (under) Expenditures: | $55,603 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 197.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $95,157 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $87 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $95,157 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Barrington Countryside Fire Protection District

**Unit Code:** 016/010/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,621,700

**Equalized Assessed Valuation:** $777,817,456

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,668,955 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $111 | $465 | $43 |
| Revenue Collected During FY 02: | $1,728,423 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,698,641 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $115 | $1,402 | $69 |
| Per Capita Expenditures: | $113 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $29,782 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 100.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,698,737 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $113 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,698,737 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,120,000 | $405,371 | $35,227 |
| Per Capita Debt: | $75 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Barry Fire Protection District

**Unit Code:** 075/010/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $31,728

**Equalized Assessed Valuation:** $15,373,282

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $94,825 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $47 | $49 | $27 |
| Revenue Collected During FY 02: | $44,362 | $81,735 | $67,481 |
| Expenditures During FY 02: | $161,793 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $81 | $61 | $37 |
| Revenues over (under) Expenditures: | -$117,431 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,894 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,894 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $53,746 | $36,405 | $ |
| Per Capita Debt: | $27 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Barstow Fire Protection District

**Unit Code:** 081/020/06 **County:** ROCK ISLAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $65,039

**Equalized Assessed Valuation:** $5,969,683

**Population:** 970

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $18,513 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $36,550 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,902 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,352 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 38.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,161 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $8,100 | $8,303 | $ |
| Total Unreserved Funds: | $10,413 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $3,969 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bartlett-Countryside Fire Protection District

**Unit Code:** 022/020/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $3,271,900 |
| **Equalized Assessed Valuation:** | $822,890,317 |
| **Population:** | 40,000 |
| **Employees:** | |
| **Full Time:** | 21 |
| **Part Time:** | 46 |
| **Salaries Paid:** | $1,484,452 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $347,442 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $9 | $465 | $43 |
| Revenue Collected During FY 02: | $3,015,966 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,674,761 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $75 | $1,402 | $69 |
| Per Capita Expenditures: | $67 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $341,205 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 25.75% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $688,647 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $688,647 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Batavia-Countryside Fire Protection District

**Unit Code:** 045/010/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $165,071

**Equalized Assessed Valuation:** $63,575,601

**Population:** 6,001

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,500 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $165,331 | $81,735 | $67,481 |
| Expenditures During FY 02: | $161,043 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $27 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,288 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 17.26% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,788 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $27,787 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bath Fire Protection District

**Unit Code:** 060/005/06 **County:** MASON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $87,035

**Equalized Assessed Valuation:** $4,892,304

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,805 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $6 | $49 | $27 |
| Revenue Collected During FY 02: | $66,593 | $81,735 | $67,481 |
| Expenditures During FY 02: | $75,454 | $80,427 | $61,556 |
| Per Capita Revenue: | $83 | $59 | $41 |
| Per Capita Expenditures: | $94 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,861 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -5.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$4,056 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | -$4,056 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $16,000 | $36,405 | $ |
| Per Capita Debt: | $20 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Baylis Fire Protection District

**Unit Code:** 075/015/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $12,686

**Equalized Assessed Valuation:** $3,818,973

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,373 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $70,308 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,618 | $80,427 | $61,556 |
| Per Capita Revenue: | $117 | $59 | $41 |
| Per Capita Expenditures: | $103 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,690 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $10,063 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $10,000 | $36,405 | $ |
| Per Capita Debt: | $17 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Beach Park Fire Protection District

**Unit Code:** 049/020/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $489,475

**Equalized Assessed Valuation:** $135,802,115

**Population:** 10,000

**Employees:**

**Full Time:**

**Part Time:** 46

**Salaries Paid:** $178,668

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $322,221 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $766,936 | $947,465 | $308,898 |
| Expenditures During FY 02: | $871,614 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $77 | $1,402 | $69 |
| Per Capita Expenditures: | $87 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$104,678 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 24.96% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $217,543 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $217,543 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Beaver Fire Protection District

**Unit Code:** 038/020/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $34,750

**Equalized Assessed Valuation:** $7,863,771

**Population:** 4,387

**Employees:**

**Full Time:**

**Part Time:** 24

**Salaries Paid:** $3,770

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $143,665 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $33 | $49 | $27 |
| Revenue Collected During FY 02: | $38,541 | $81,735 | $67,481 |
| Expenditures During FY 02: | $19,942 | $80,427 | $61,556 |
| Per Capita Revenue: | $9 | $59 | $41 |
| Per Capita Expenditures: | $5 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,599 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 813.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $162,264 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $37 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $162,263 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Beaverville Fire Protection District

**Unit Code:** 038/030/06 **County:** IROQUOIS

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $65,800

**Equalized Assessed Valuation:** $6,287,899

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $59,450 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $79 | $49 | $27 |
| Revenue Collected During FY 02: | $31,630 | $81,735 | $67,481 |
| Expenditures During FY 02: | $21,464 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,166 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 324.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $69,616 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $93 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $69,615 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Beckemeyer-Wade Twp Fire Protection District

**Unit Code:** 014/130/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $38,218

**Equalized Assessed Valuation:** $12,340,419

**Population:** 1,650

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,499 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $40,189 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,997 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $22 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,192 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 23.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,691 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $8,691 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $63,532 | $36,405 | $ |
| Per Capita Debt: | $39 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bedford Twp Fire Protection District

**Unit Code:** 096/010/06 **County:** WAYNE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $63,000

**Equalized Assessed Valuation:** $17,348,910

**Population:** 13,000

**Employees:**

**Full Time:**

**Part Time:** 26

**Salaries Paid:** $7,766

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,145 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $69,196 | $81,735 | $67,481 |
| Expenditures During FY 02: | $42,597 | $80,427 | $61,556 |
| Per Capita Revenue: | $5 | $59 | $41 |
| Per Capita Expenditures: | $3 | $61 | $37 |
| Revenues over (under) Expenditures: | $26,599 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 65.13% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,744 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $51,495 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,914 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Beecher Fire Protection District

**Unit Code:** 099/005/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $401,177 |
| **Equalized Assessed Valuation:** | $87,961,720 |
| **Population:** | 5,200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 35 |
| **Salaries Paid:** | $147,890 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$97,702** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$19** | $465 | $43 |
| Revenue Collected During FY 02: | **$441,168** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$445,036** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$85** | $1,402 | $69 |
| Per Capita Expenditures: | **$86** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$3,868** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **21.08%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$93,834** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$18** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$93,834** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$10,000** | $405,371 | $35,227 |
| Per Capita Debt: | **$2** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bellflower Fire Protection District

**Unit Code:** 064/020/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $33,910

**Equalized Assessed Valuation:** $19,370,727

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,235 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $42 | $49 | $27 |
| Revenue Collected During FY 02: | $33,068 | $81,735 | $67,481 |
| Expenditures During FY 02: | $15,418 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,650 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 330.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $50,885 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $64 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $50,885 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bellmont Fire Protection District

**Unit Code:** 093/020/06 **County:** WABASH

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $35,558

**Equalized Assessed Valuation:** $10,363,075

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,245 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $95,400 | $81,735 | $67,481 |
| Expenditures During FY 02: | $93,854 | $80,427 | $61,556 |
| Per Capita Revenue: | $318 | $59 | $41 |
| Per Capita Expenditures: | $313 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,546 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 12.56% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $11,791 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $11,791 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $68,000 | $36,405 | $ |
| Per Capita Debt: | $227 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bement Fire Protection District

**Unit Code:** 074/010/06 **County:** PIATT

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $240,100 |
| **Equalized Assessed Valuation:** | $35,793,893 |
| **Population:** | 2,000 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $40,071 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $115,973 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $58 | $465 | $43 |
| Revenue Collected During FY 02: | $145,705 | $947,465 | $308,898 |
| Expenditures During FY 02: | $114,926 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $73 | $1,402 | $69 |
| Per Capita Expenditures: | $57 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $30,779 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 127.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $146,752 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $73 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $146,752 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bensenville #1 Fire Protection District

**Unit Code:** 022/040/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $223,619

**Equalized Assessed Valuation:** $53,824,380

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,222 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $18 | $465 | $43 |
| Revenue Collected During FY 02: | $191,364 | $947,465 | $308,898 |
| Expenditures During FY 02: | $199,238 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $106 | $1,402 | $69 |
| Per Capita Expenditures: | $111 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$7,874 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 12.72% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $25,348 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $14 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $25,348 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Benson Fire Protection District

**Unit Code:** 102/010/06 **County:** WOODFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $66,150

**Equalized Assessed Valuation:** $22,131,790

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $145,338 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $194 | $49 | $27 |
| Revenue Collected During FY 02: | $73,106 | $81,735 | $67,481 |
| Expenditures During FY 02: | $94,179 | $80,427 | $61,556 |
| Per Capita Revenue: | $97 | $59 | $41 |
| Per Capita Expenditures: | $126 | $61 | $37 |
| Revenues over (under) Expenditures: | -$21,073 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 131.95% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $124,265 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $166 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $124,265 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bethany Fire Protection District

**Unit Code:** 070/020/06 **County:** MOULTRIE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $116,170

**Equalized Assessed Valuation:** $21,800,924

**Population:** 3,300

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $8,120

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $55,800 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $111,738 | $81,735 | $67,481 |
| Expenditures During FY 02: | $121,487 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,749 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 37.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $46,051 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $46,051 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $152,365 | $36,405 | $ |
| Per Capita Debt: | $46 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Big Rock Fire Protection District

**Unit Code:** 045/020/06 **County:** KANE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $258,750

**Equalized Assessed Valuation:** $59,471,832

**Population:** 19,038

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $68,996 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $4 | $465 | $43 |
| Revenue Collected During FY 02: | $185,328 | $947,465 | $308,898 |
| Expenditures During FY 02: | $126,308 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $10 | $1,402 | $69 |
| Per Capita Expenditures: | $7 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $59,020 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 76.13% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $96,154 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $5 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $96,154 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $97,629 | $405,371 | $35,227 |
| Per Capita Debt: | $5 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Biggsville Fire Protection District

**Unit Code:** 036/010/06 **County:** HENDERSON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $224,720

**Equalized Assessed Valuation:** $14,204,583

**Population:** 975

**Employees:**

**Full Time:** 17

**Part Time:**

**Salaries Paid:** $2,426

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $79,663 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $82 | $465 | $43 |
| Revenue Collected During FY 02: | $36,745 | $947,465 | $308,898 |
| Expenditures During FY 02: | $27,783 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $38 | $1,402 | $69 |
| Per Capita Expenditures: | $28 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $8,962 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 318.99% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $88,625 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $91 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $88,625 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bishop Hill Community Fire Protection District

**Unit Code:** 037/030/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $110,575

**Equalized Assessed Valuation:** $9,796,662

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Bishop Hill Community Fire Protection District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $128,303 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $257 | $49 | $27 |
| Revenue Collected During FY 02: | $59,527 | $81,735 | $67,481 |
| Expenditures During FY 02: | $98,224 | $80,427 | $61,556 |
| Per Capita Revenue: | $119 | $59 | $41 |
| Per Capita Expenditures: | $196 | $61 | $37 |
| Revenues over (under) Expenditures: | -$38,697 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 91.23% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $89,606 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $179 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $85,000 | $8,303 | $ |
| Total Unreserved Funds: | $104,601 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bismarck Fire Protection District

**Unit Code:** 092/015/06 **County:** VERMILION

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $155,700

**Equalized Assessed Valuation:** $59,278,152

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $107,747 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $195,020 | $81,735 | $67,481 |
| Expenditures During FY 02: | $136,389 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | $58,631 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 162.28% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $221,329 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $40 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $74,715 | $8,303 | $ |
| Total Unreserved Funds: | $146,614 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $45,257 | $36,405 | $ |
| Per Capita Debt: | $8 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Blackhawk Fire Protection District

**Unit Code:** 101/010/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $422,150

**Equalized Assessed Valuation:** $36,357,682

**Population:** 4,330

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $331,582 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $77 | $465 | $43 |
| Revenue Collected During FY 02: | $143,838 | $947,465 | $308,898 |
| Expenditures During FY 02: | $117,237 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $33 | $1,402 | $69 |
| Per Capita Expenditures: | $27 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $26,601 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 305.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $358,183 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $83 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $358,183 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Blackhawk Fire Protection District

**Unit Code:** 081/030/06 **County:** ROCK ISLAN

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash with Assets |
| **Appropriation or Budget:** | $399,362 |
| **Equalized Assessed Valuation:** | $95,162,014 |
| **Population:** | 13,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 31 |
| **Salaries Paid:** | $55,323 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $42,903 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $3 | $465 | $43 |
| Revenue Collected During FY 02: | $389,020 | $947,465 | $308,898 |
| Expenditures During FY 02: | $321,658 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $30 | $1,402 | $69 |
| Per Capita Expenditures: | $25 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $67,362 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 34.28% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $110,265 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $53,333 | $100,996 | $ |
| Total Unreserved Funds: | $56,932 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Blandinsville-Hire Fire Protection District

**Unit Code:** 062/010/06 **County:** MCDONOUG

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $52,350

**Equalized Assessed Valuation:** $20,815,533

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $53,189 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $18 | $49 | $27 |
| Revenue Collected During FY 02: | $55,300 | $81,735 | $67,481 |
| Expenditures During FY 02: | $31,825 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $11 | $61 | $37 |
| Revenues over (under) Expenditures: | $23,475 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 240.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $76,664 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $76,664 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bloomingdale #1 Fire Protection District

**Unit Code:** 022/070/06 **County:** DUPAGE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $6,277,034

**Equalized Assessed Valuation:** $977,727,874

**Population:** 30,000

**Employees:**

**Full Time:** 42

**Part Time:** 14

**Salaries Paid:** $2,988,699

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,798,434 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $127 | $465 | $43 |
| Revenue Collected During FY 02: | $4,369,064 | $947,465 | $308,898 |
| Expenditures During FY 02: | $4,108,296 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $146 | $1,402 | $69 |
| Per Capita Expenditures: | $137 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $260,768 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 97.58% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $4,009,070 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $134 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $4,009,070 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $3,935,000 | $405,371 | $35,227 |
| Per Capita Debt: | $131 | $922 | $7 |
| General Obligation Debt over EAV: | 0.40% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bloomington Twp Fire Protection District

**Unit Code:** 064/030/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $141,900

**Equalized Assessed Valuation:** $53,361,884

**Population:** 57,707

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $4,401

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,216 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $183,585 | $81,735 | $67,481 |
| Expenditures During FY 02: | $110,008 | $80,427 | $61,556 |
| Per Capita Revenue: | $3 | $59 | $41 |
| Per Capita Expenditures: | $2 | $61 | $37 |
| Revenues over (under) Expenditures: | $73,577 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 84.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $92,793 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $92,793 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Blue Mound Fire Protection District

**Unit Code:** 055/020/06 **County:** MACON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $417,274

**Equalized Assessed Valuation:** $29,187,629

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $300,073 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $67 | $465 | $43 |
| Revenue Collected During FY 02: | $123,379 | $947,465 | $308,898 |
| Expenditures During FY 02: | $254,265 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $27 | $1,402 | $69 |
| Per Capita Expenditures: | $57 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$130,886 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 66.54% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $169,187 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $38 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $169,236 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bluegrass Fire Protection District

**Unit Code:** 092/018/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $188,877

**Equalized Assessed Valuation:** $19,953,270

**Population:** 2,350

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $91,486 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $39 | $49 | $27 |
| Revenue Collected During FY 02: | $126,617 | $81,735 | $67,481 |
| Expenditures During FY 02: | $193,014 | $80,427 | $61,556 |
| Per Capita Revenue: | $54 | $59 | $41 |
| Per Capita Expenditures: | $82 | $61 | $37 |
| Revenues over (under) Expenditures: | -$66,397 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 13.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $25,089 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $25,089 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $210,882 | $36,405 | $ |
| Per Capita Debt: | $90 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bone Gap Fire Protection District

**Unit Code:** 024/020/06 **County:** EDWARDS

**Fiscal Year End:** 3/31/2002

**Accounting Method:**

**Appropriation or Budget:** $

**Equalized Assessed Valuation:** $4,341,330

**Population:** 286

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $ | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Boone #4 Fire Protection District

**Unit Code:** 004/040/06 **County:** BOONE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $8,650

**Equalized Assessed Valuation:** $7,651,622

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,093 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $5,507 | $81,735 | $67,481 |
| Expenditures During FY 02: | $8,390 | $80,427 | $61,556 |
| Per Capita Revenue: | $2 | $59 | $41 |
| Per Capita Expenditures: | $3 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,883 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.50% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $210 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $260 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Boone County #1 Fire Protection District

**Unit Code:** 004/010/06 **County:** BOONE

**Fiscal Year End:** 5/1/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $118,066

**Equalized Assessed Valuation:** $35,213,837

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $15,034 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $125,668 | $81,735 | $67,481 |
| Expenditures During FY 02: | $111,196 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | $14,472 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 882.95% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $981,805 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $327 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $161,332 | $8,303 | $ |
| Total Unreserved Funds: | $22,888 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $136,366 | $36,405 | $ |
| Per Capita Debt: | $45 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Boone County #2 Fire Protection District

**Unit Code:** 004/020/06 **County:** BOONE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $248,500

**Equalized Assessed Valuation:** $255,064,456

**Population:** 18,000

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $60,419

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $310,724 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $17 | $465 | $43 |
| Revenue Collected During FY 02: | $227,482 | $947,465 | $308,898 |
| Expenditures During FY 02: | $162,560 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $13 | $1,402 | $69 |
| Per Capita Expenditures: | $9 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $64,922 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 231.56% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $376,432 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $21 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $376,431 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bourbonnais Fire Protection District

**Unit Code:** 046/020/06 **County:** KANKAKEE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,071,532

**Equalized Assessed Valuation:** $263,781,925

**Population:** 10,200

**Employees:**

**Full Time:** 1

**Part Time:** 50

**Salaries Paid:** $241,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $454,657 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $45 | $465 | $43 |
| Revenue Collected During FY 02: | $1,193,938 | $947,465 | $308,898 |
| Expenditures During FY 02: | $973,938 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $117 | $1,402 | $69 |
| Per Capita Expenditures: | $95 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $220,000 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 69.27% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $674,659 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $66 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $674,659 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,139,569 | $405,371 | $35,227 |
| Per Capita Debt: | $112 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bowen Fire Protection District

**Unit Code:** 034/020/06 **County:** HANCOCK

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $35,850

**Equalized Assessed Valuation:** $13,906,256

**Population:** 802

**Employees:**

**Full Time:**

**Part Time:** 23

**Salaries Paid:** $3,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $16,315 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $39,716 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,009 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,707 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 55.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,022 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $25 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,022 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $12,500 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bowlesburg Fire Protection District

**Unit Code:** 081/040/06 **County:** ROCK ISLAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $16,425

**Equalized Assessed Valuation:** $5,962,935

**Population:** 616

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $669 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $15,438 | $81,735 | $67,481 |
| Expenditures During FY 02: | $14,733 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $705 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 9.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,374 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,373 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Braceville Fire Protection District

**Unit Code:** 032/005/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $106,383

**Equalized Assessed Valuation:** $11,556,830

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,894 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $18 | $49 | $27 |
| Revenue Collected During FY 02: | $61,009 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,505 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $9,504 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 82.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,398 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bradford Fire Protection District

**Unit Code:** 087/010/06 **County:** STARK

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $86,800

**Equalized Assessed Valuation:** $33,408,120

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $83,790 | $81,735 | $67,481 |
| Expenditures During FY 02: | $75,545 | $80,427 | $61,556 |
| Per Capita Revenue: | $84 | $59 | $41 |
| Per Capita Expenditures: | $76 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,245 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 10.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,245 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $32,231 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Braidwood Fire Protection District

**Unit Code:** 099/160/06 **County:** WILL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $935,860

**Equalized Assessed Valuation:** $509,203,341

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $ | $465 | $43 |
| Revenue Collected During FY 02: | $894,628 | $947,465 | $308,898 |
| Expenditures During FY 02: | $894,628 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $163 | $1,402 | $69 |
| Per Capita Expenditures: | $163 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $ | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $ | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $ | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Breese Fire Protection District

**Unit Code:** 014/020/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $132,100

**Equalized Assessed Valuation:** $49,539,581

**Population:** 3,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $149,021 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $41 | $49 | $27 |
| Revenue Collected During FY 02: | $147,662 | $81,735 | $67,481 |
| Expenditures During FY 02: | $116,394 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $31,268 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 154.90% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $180,289 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $50 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $180,289 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $34,136 | $36,405 | $ |
| Per Capita Debt: | $9 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bridgeport Fire Protection District

**Unit Code:** 051/010/06 **County:** LAWRENCE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $49,900

**Equalized Assessed Valuation:** $23,937,965

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$133,349 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | -$44 | $49 | $27 |
| Revenue Collected During FY 02: | $72,925 | $81,735 | $67,481 |
| Expenditures During FY 02: | $52,441 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | $20,484 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -215.22% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$112,865 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$38 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | -$112,865 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $180,000 | $36,405 | $ |
| Per Capita Debt: | $60 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Brighton-Betsey Ann Fire Protection District

**Unit Code:** 056/005/06 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $529,086

**Equalized Assessed Valuation:** $54,654,059

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $2,979

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $288,774 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $263 | $465 | $43 |
| Revenue Collected During FY 02: | $178,387 | $947,465 | $308,898 |
| Expenditures During FY 02: | $365,916 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $162 | $1,402 | $69 |
| Per Capita Expenditures: | $333 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$187,529 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 27.67% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $101,245 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $92 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $101,245 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Brimfield Fire Protection District

**Unit Code:** 072/020/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $283,450

**Equalized Assessed Valuation:** $73,738,332

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $86,230 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $25 | $465 | $43 |
| Revenue Collected During FY 02: | $176,498 | $947,465 | $308,898 |
| Expenditures During FY 02: | $217,453 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $50 | $1,402 | $69 |
| Per Capita Expenditures: | $62 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$40,955 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 20.82% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $45,275 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $13 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $45,275 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $117,653 | $405,371 | $35,227 |
| Per Capita Debt: | $34 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bristol-Kendall Fire Protection District

**Unit Code:** 047/010/06 **County:** KENDALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,230,545

**Equalized Assessed Valuation:** $277,614,488

**Population:** 8,000

**Employees:**

**Full Time:**

**Part Time:** 55

**Salaries Paid:** $427,823

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $95,835 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $12 | $465 | $43 |
| Revenue Collected During FY 02: | $1,354,522 | $947,465 | $308,898 |
| Expenditures During FY 02: | $847,084 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $169 | $1,402 | $69 |
| Per Capita Expenditures: | $106 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $507,438 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 34.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $288,923 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $36 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $288,923 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,745,000 | $405,371 | $35,227 |
| Per Capita Debt: | $343 | $922 | $7 |
| General Obligation Debt over EAV: | 0.99% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Broadlands-Longview Fire Protection District

**Unit Code:** 010/010/06 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $137,547

**Equalized Assessed Valuation:** $21,550,800

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $123,595 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $177 | $49 | $27 |
| Revenue Collected During FY 02: | $82,992 | $81,735 | $67,481 |
| Expenditures During FY 02: | $129,818 | $80,427 | $61,556 |
| Per Capita Revenue: | $119 | $59 | $41 |
| Per Capita Expenditures: | $185 | $61 | $37 |
| Revenues over (under) Expenditures: | -$46,826 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 59.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $76,769 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $110 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $65,000 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Brocton Fire Protection District

**Unit Code:** 023/010/06 **County:** EDGAR

**Fiscal Year End:** 2/28/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $189,000

**Equalized Assessed Valuation:** $15,782,156

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 27

**Salaries Paid:** $6,828

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $153,182 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $204 | $49 | $27 |
| Revenue Collected During FY 02: | $121,892 | $81,735 | $67,481 |
| Expenditures During FY 02: | $111,267 | $80,427 | $61,556 |
| Per Capita Revenue: | $163 | $59 | $41 |
| Per Capita Expenditures: | $148 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,625 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 88.42% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $98,387 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $131 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $224,388 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Brooklyn Fire Protection District

**Unit Code:** 088/005/06 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $12,049

**Equalized Assessed Valuation:** $2,414,711

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $426 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $12,049 | $81,735 | $67,481 |
| Expenditures During FY 02: | $12,000 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | $49 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.96% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $475 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $861 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Brown Co. Fire Protection District

**Unit Code:** 005/005/06 **County:** Brown

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $81,122 |
| **Equalized Assessed Valuation:** | $28,256,066 |
| **Population:** | 5,800 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 23 |
| **Salaries Paid:** | $5,092 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$42,462** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$7** | $49 | $27 |
| Revenue Collected During FY 02: | **$48,937** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$77,083** | $80,427 | $61,556 |
| Per Capita Revenue: | **$8** | $59 | $41 |
| Per Capita Expenditures: | **$13** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$28,146** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **18.57%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$14,316** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$2** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$2,606** | $8,303 | $ |
| Total Unreserved Funds: | **$11,710** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$57,391** | $36,405 | $ |
| Per Capita Debt: | **$10** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Browning Fire Protection District

**Unit Code:** 084/005/06 **County:** Schuyler

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $11,000

**Equalized Assessed Valuation:** $3,307,312

**Population:** 250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $691 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $14,317 | $81,735 | $67,481 |
| Expenditures During FY 02: | $14,572 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $58 | $61 | $37 |
| Revenues over (under) Expenditures: | -$255 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.99% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $436 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $436 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Browns Fire Protection District

**Unit Code:** 024/030/06 **County:** EDWARDS

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $7,000

**Equalized Assessed Valuation:** $5,580,304

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $17 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $7,100 | $81,735 | $67,481 |
| Expenditures During FY 02: | $6,985 | $80,427 | $61,556 |
| Per Capita Revenue: | $14 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $115 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1.79% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $125 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $125 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Brownstown Fire Protection District

**Unit Code:** 026/010/06 **County:** FAYETTE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $64,495

**Equalized Assessed Valuation:** $11,985,514

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $49,237 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $25 | $49 | $27 |
| Revenue Collected During FY 02: | $51,447 | $81,735 | $67,481 |
| Expenditures During FY 02: | $65,766 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,319 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 53.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $34,918 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $34,918 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $51,519 | $36,405 | $ |
| Per Capita Debt: | $26 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Brush Hill Fire Protection District

**Unit Code:** 090/020/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $92,000

**Equalized Assessed Valuation:** $20,924,310

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,128 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $93,763 | $81,735 | $67,481 |
| Expenditures During FY 02: | $94,652 | $80,427 | $61,556 |
| Per Capita Revenue: | $63 | $59 | $41 |
| Per Capita Expenditures: | $63 | $61 | $37 |
| Revenues over (under) Expenditures: | -$889 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.48% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $4,239 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $4,239 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Buckheart Fire Protection District

**Unit Code:** 029/040/06 **County:** FULTON

**Fiscal Year End:** 5/6/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $114,500

**Equalized Assessed Valuation:** $19,013,457

**Population:** 1,590

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,746 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $38,752 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,558 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $27 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,806 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 13.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,940 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,940 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $50,036 | $36,405 | $ |
| Per Capita Debt: | $31 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Buckley Fire Protection District

**Unit Code:** 038/040/06 **County:** IROQUOIS

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $117,700

**Equalized Assessed Valuation:** $15,282,555

**Population:** 593

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,139 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $105,016 | $81,735 | $67,481 |
| Expenditures During FY 02: | $85,091 | $80,427 | $61,556 |
| Per Capita Revenue: | $177 | $59 | $41 |
| Per Capita Expenditures: | $143 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,925 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 37.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $32,064 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $54 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $32,064 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Buda Fire Protection District

**Unit Code:** 006/020/06 **County:** BUREAU

**Fiscal Year End:** 5/3/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $65,000

**Equalized Assessed Valuation:** $13,636,598

**Population:** 710

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $36,991 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $52 | $49 | $27 |
| Revenue Collected During FY 02: | $40,415 | $81,735 | $67,481 |
| Expenditures During FY 02: | $21,278 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,137 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 263.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $56,128 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $79 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $56,128 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Buffalo Prairie Fire Protection District

**Unit Code:** 081/050/06 **County:** Rock Island

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $118,750

**Equalized Assessed Valuation:** $24,319,990

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,806 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $179,699 | $81,735 | $67,481 |
| Expenditures During FY 02: | $172,660 | $80,427 | $61,556 |
| Per Capita Revenue: | $90 | $59 | $41 |
| Per Capita Expenditures: | $86 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,039 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 20.18% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $34,845 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $34,845 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $60,000 | $36,405 | $ |
| Per Capita Debt: | $30 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bunker Hill Fire Protection District

**Unit Code:** 056/010/06 **County:** MACOUPIN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $480,000

**Equalized Assessed Valuation:** $22,760,098

**Population:** 3,352

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $279,021 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $83 | $465 | $43 |
| Revenue Collected During FY 02: | $201,725 | $947,465 | $308,898 |
| Expenditures During FY 02: | $439,370 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $60 | $1,402 | $69 |
| Per Capita Expenditures: | $131 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$237,645 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.42% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $41,376 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $12 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $41,376 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $22,571 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Bureau Fire Protection District

**Unit Code:** 006/025/06 **County:** Bureau

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $74,150

**Equalized Assessed Valuation:** $3,239,513

**Population:** 425

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,955 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $14,367 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,272 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $55 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,905 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 13.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,050 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,049 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $23,757 | $36,405 | $ |
| Per Capita Debt: | $56 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Burlington Community Fire Protection District

**Unit Code:** 045/030/06 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $220,635 |
| **Equalized Assessed Valuation:** | $55,338,721 |
| **Population:** | 2,300 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 30 |
| **Salaries Paid:** | $64,045 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $17,436 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $8 | $465 | $43 |
| Revenue Collected During FY 02: | $213,943 | $947,465 | $308,898 |
| Expenditures During FY 02: | $218,996 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $93 | $1,402 | $69 |
| Per Capita Expenditures: | $95 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$5,053 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 5.65% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $12,383 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $5 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$97,421 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $109,804 | $405,371 | $35,227 |
| Per Capita Debt: | $48 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Bushnell Fire Protection District

**Unit Code:** 062/020/06 **County:** MCDONOUG

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $246,387

**Equalized Assessed Valuation:** $44,117,638

**Population:** 8,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $119,426 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $15 | $465 | $43 |
| Revenue Collected During FY 02: | $136,764 | $947,465 | $308,898 |
| Expenditures During FY 02: | $114,549 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $17 | $1,402 | $69 |
| Per Capita Expenditures: | $14 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $22,215 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 123.65% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $141,641 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $18 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $141,641 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Byron Fire Protection District

**Unit Code:** 071/010/06 **County:** OGLE

| | |
|---|---|
| **Fiscal Year End:** | 8/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $4,453,038 |
| **Equalized Assessed Valuation:** | $581,202,883 |
| **Population:** | 7,500 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 36 |
| **Salaries Paid:** | $1,045,743 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $711,911 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $95 | $465 | $43 |
| Revenue Collected During FY 02: | $2,820,277 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,922,545 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $376 | $1,402 | $69 |
| Per Capita Expenditures: | $256 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $897,732 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 51.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $989,643 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $132 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $989,643 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,809,509 | $405,371 | $35,227 |
| Per Capita Debt: | $241 | $922 | $7 |
| General Obligation Debt over EAV: | 0.29% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cabery Area Fire Protection District

**Unit Code:** 046/030/06 **County:** KANKAKEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $32,022

**Equalized Assessed Valuation:** $21,212,940

**Population:** 680

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $34,836 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $32,022 | $81,735 | $67,481 |
| Expenditures During FY 02: | $26,666 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $39 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,356 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 150.72% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $40,192 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $59 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $48,499 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cahokia Fire Protection District

**Unit Code:** 088/010/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $277,500

**Equalized Assessed Valuation:** $52,214,670

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $189,753 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $38 | $465 | $43 |
| Revenue Collected During FY 02: | $199,190 | $947,465 | $308,898 |
| Expenditures During FY 02: | $571,109 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $114 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$371,919 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 19.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $114,128 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $23 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $28,217 | $100,996 | $ |
| Total Unreserved Funds: | $85,911 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $744,069 | $405,371 | $35,227 |
| Per Capita Debt: | $149 | $922 | $7 |
| General Obligation Debt over EAV: | 0.87% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Camargo Countryside Fire Protection District

**Unit Code:** 021/020/06 **County:** DOUGLAS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $128,940

**Equalized Assessed Valuation:** $26,880,599

**Population:** 450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $54,323 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $121 | $49 | $27 |
| Revenue Collected During FY 02: | $69,092 | $81,735 | $67,481 |
| Expenditures During FY 02: | $49,141 | $80,427 | $61,556 |
| Per Capita Revenue: | $154 | $59 | $41 |
| Per Capita Expenditures: | $109 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,951 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 151.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,274 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $165 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $74,274 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cambridge Fire Protection District

**Unit Code:** 037/035/06 **County:** HENRY

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $167,550

**Equalized Assessed Valuation:** $29,792,800

**Population:** 3,100

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $54,256

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $171,627 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $55 | $49 | $27 |
| Revenue Collected During FY 02: | $214,284 | $81,735 | $67,481 |
| Expenditures During FY 02: | $145,046 | $80,427 | $61,556 |
| Per Capita Revenue: | $69 | $59 | $41 |
| Per Capita Expenditures: | $47 | $61 | $37 |
| Revenues over (under) Expenditures: | $69,238 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 132.69% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $192,456 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $62 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $192,456 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Camp Jackson Fire Protection District

**Unit Code:** 088/020/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $102,800

**Equalized Assessed Valuation:** $12,414,481

**Population:** 20,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,642 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $63,441 | $81,735 | $67,481 |
| Expenditures During FY 02: | $46,530 | $80,427 | $61,556 |
| Per Capita Revenue: | $3 | $59 | $41 |
| Per Capita Expenditures: | $2 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,911 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 61.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $28,553 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $11,576 | $8,303 | $ |
| Total Unreserved Funds: | $16,977 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $215,000 | $36,405 | $ |
| Per Capita Debt: | $11 | $26 | $ |
| General Obligation Debt over EAV: | 1.73% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Camp Point Fire Protection District

**Unit Code:** 001/010/06 **County:** ADAMS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $48,948

**Equalized Assessed Valuation:** $17,631,659

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:** 22

**Salaries Paid:** $4,753

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,495 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $43,719 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,957 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | -$238 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 7.41% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,257 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $116,911 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $133,000 | $36,405 | $ |
| Per Capita Debt: | $70 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Campbells Island Fire Protection District

**Unit Code:** 081/060/06 **County:** ROCK ISLAN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $6,450

**Equalized Assessed Valuation:** $2,660,870

**Population:** 407

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,663 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $6,641 | $81,735 | $67,481 |
| Expenditures During FY 02: | $6,013 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $628 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 237.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $14,291 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $14,291 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Carlock Fire Protection District

**Unit Code:** 064/040/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $122,304

**Equalized Assessed Valuation:** $22,067,362

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $5,246

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $132,294 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $331 | $49 | $27 |
| Revenue Collected During FY 02: | $119,480 | $81,735 | $67,481 |
| Expenditures During FY 02: | $104,729 | $80,427 | $61,556 |
| Per Capita Revenue: | $299 | $59 | $41 |
| Per Capita Expenditures: | $262 | $61 | $37 |
| Revenues over (under) Expenditures: | $14,751 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 140.41% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $147,045 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $368 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $147,045 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Carlyle Fire Protection District

**Unit Code:** 014/030/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $135,850

**Equalized Assessed Valuation:** $36,672,370

**Population:** 3,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $122,506 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $161,293 | $81,735 | $67,481 |
| Expenditures During FY 02: | $221,499 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | -$60,206 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 50.42% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $111,690 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $31 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $111,690 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Carol Stream Fire Protection District

**Unit Code:** 022/090/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $11,758,416

**Equalized Assessed Valuation:** $953,418,904

**Population:** 43,000

**Employees:**

**Full Time:** 48

**Part Time:** 8

**Salaries Paid:** $2,978,501

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,699,701 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $40 | $465 | $43 |
| Revenue Collected During FY 02: | $6,460,406 | $947,465 | $308,898 |
| Expenditures During FY 02: | $5,482,830 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $150 | $1,402 | $69 |
| Per Capita Expenditures: | $128 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $977,576 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 36.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,002,277 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $47 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,002,277 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $4,666,667 | $405,371 | $35,227 |
| Per Capita Debt: | $109 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** CarpentersvilleCountryside F.P.D. Fire Protection District

**Unit Code:** 045/185/06 **County:** KANE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $575,000

**Equalized Assessed Valuation:** $108,115,136

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $78,282 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $31 | $465 | $43 |
| Revenue Collected During FY 02: | $556,082 | $947,465 | $308,898 |
| Expenditures During FY 02: | $557,596 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $222 | $1,402 | $69 |
| Per Capita Expenditures: | $223 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,514 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 13.77% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $76,768 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $31 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $76,768 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Carroll Fire Protection District

**Unit Code:** 010/020/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $818,573

**Equalized Assessed Valuation:** $32,666,190

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $150,865 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $30 | $465 | $43 |
| Revenue Collected During FY 02: | $371,063 | $947,465 | $308,898 |
| Expenditures During FY 02: | $337,755 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $74 | $1,402 | $69 |
| Per Capita Expenditures: | $68 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $33,308 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 54.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $184,173 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $37 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $184,173 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $454,000 | $405,371 | $35,227 |
| Per Capita Debt: | $91 | $922 | $7 |
| General Obligation Debt over EAV: | 0.78% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Carroll Twp Fire Protection District

**Unit Code:** 092/020/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $59,243

**Equalized Assessed Valuation:** $9,742,366

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $63,540 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $79 | $49 | $27 |
| Revenue Collected During FY 02: | $62,607 | $81,735 | $67,481 |
| Expenditures During FY 02: | $104,662 | $80,427 | $61,556 |
| Per Capita Revenue: | $78 | $59 | $41 |
| Per Capita Expenditures: | $131 | $61 | $37 |
| Revenues over (under) Expenditures: | -$42,055 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 41.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,970 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $54 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $63,540 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $81,713 | $36,405 | $ |
| Per Capita Debt: | $102 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Carrollton Fire Protection District

**Unit Code:** 031/010/06 **County:** GREENE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $220,200

**Equalized Assessed Valuation:** $48,743,392

**Population:** 3,340

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $155,797 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $47 | $465 | $43 |
| Revenue Collected During FY 02: | $183,701 | $947,465 | $308,898 |
| Expenditures During FY 02: | $132,836 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $55 | $1,402 | $69 |
| Per Capita Expenditures: | $40 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $50,865 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 155.58% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $206,662 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $62 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $206,662 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $71,858 | $405,371 | $35,227 |
| Per Capita Debt: | $22 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cary Fire Protection District

**Unit Code:** 063/030/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,816,500

**Equalized Assessed Valuation:** $552,731,167

**Population:** 26,000

**Employees:**

**Full Time:** 7

**Part Time:** 50

**Salaries Paid:** $1,019,878

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $529,451 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $20 | $465 | $43 |
| Revenue Collected During FY 02: | $1,698,508 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,604,160 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $65 | $1,402 | $69 |
| Per Capita Expenditures: | $62 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $94,348 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 40.25% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $645,649 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $25 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $60,000 | $100,996 | $ |
| Total Unreserved Funds: | $585,649 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Catlin Fire Protection District

**Unit Code:** 092/030/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $81,462

**Equalized Assessed Valuation:** $33,154,965

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $58,528 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $82,380 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,626 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $20,754 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 128.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $79,282 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $20 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $79,282 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $135,000 | $36,405 | $ |
| Per Capita Debt: | $34 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cave Eastern Fire Protection District

**Unit Code:** 028/020/06 **County:** Franklin

**Fiscal Year End:** 11/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $45,827

**Equalized Assessed Valuation:** $11,469,103

**Population:** 2,090

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $22,538 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $11 | $49 | $27 |
| Revenue Collected During FY 02: | $37,871 | $81,735 | $67,481 |
| Expenditures During FY 02: | $20,536 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,335 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 194.16% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $39,873 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $16,691 | $8,303 | $ |
| Total Unreserved Funds: | $23,182 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cedarville Fire Protection District

**Unit Code:** 089/010/06 **County:** STEPHENSON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $121,618

**Equalized Assessed Valuation:** $165,666

**Population:** 4,860

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $57,473 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $12 | $49 | $27 |
| Revenue Collected During FY 02: | $120,693 | $81,735 | $67,481 |
| Expenditures During FY 02: | $130,389 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $27 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,696 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 36.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $47,777 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,777 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Central Fire Protection District

**Unit Code:** 090/040/06 **County:** TAZEWELL

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $95,920 |
| **Equalized Assessed Valuation:** | $38,522,380 |
| **Population:** | 1,720 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $300 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$15,136** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$9** | $49 | $27 |
| Revenue Collected During FY 02: | **$121,400** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$116,002** | $80,427 | $61,556 |
| Per Capita Revenue: | **$71** | $59 | $41 |
| Per Capita Expenditures: | **$67** | $61 | $37 |
| Revenues over (under) Expenditures: | **$5,398** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **17.70%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$20,534** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$12** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Central Adams Fire Protection District

**Unit Code:** 001/020/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $56,538

**Equalized Assessed Valuation:** $20,645,408

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $307 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $66,926 | $81,735 | $67,481 |
| Expenditures During FY 02: | $67,000 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | -$74 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $233 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $233 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $66,722 | $36,405 | $ |
| Per Capita Debt: | $44 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Central Groveland Fire Protection District

**Unit Code:** 090/030/06 **County:** TAZEWELL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $42,760

**Equalized Assessed Valuation:** $18,904,523

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $42,705 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $47 | $49 | $27 |
| Revenue Collected During FY 02: | $47,409 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,640 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $48 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,769 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 106.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $46,474 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $52 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $46,474 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Central Stickney Fire Protection District

**Unit Code:** 016/020/06 **County:** COOK

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $559,680

**Equalized Assessed Valuation:** $67,202,402

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $191,757

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $115,231 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $115,231 | $465 | $43 |
| Revenue Collected During FY 02: | $375,545 | $947,465 | $308,898 |
| Expenditures During FY 02: | $390,339 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $375,545 | $1,402 | $69 |
| Per Capita Expenditures: | $390,339 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$14,794 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 25.73% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $100,437 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $100,437 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $100,437 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $253,547 | $405,371 | $35,227 |
| Per Capita Debt: | $253,547 | $922 | $7 |
| General Obligation Debt over EAV: | 0.20% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Central Warren County Fire Protection District

**Unit Code:** 094/015/06 **County:** WARREN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $98,620

**Equalized Assessed Valuation:** $50,803,487

**Population:** 5,450

**Employees:**

**Full Time:**

**Part Time:** 33

**Salaries Paid:** $15,333

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $47,902 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $95,011 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,489 | $80,427 | $61,556 |
| Per Capita Revenue: | $17 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | $41,522 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 167.18% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $89,424 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $97,308 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $11,289 | $36,405 | $ |
| Per Capita Debt: | $2 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Centralia Fire Protection District

**Unit Code:** 058/010/06 **County:** MARION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $248,400

**Equalized Assessed Valuation:** $43,200,161

**Population:** 8,000

**Employees:**

**Full Time:**

**Part Time:** 39

**Salaries Paid:** $34,432

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $152,918 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $19 | $465 | $43 |
| Revenue Collected During FY 02: | $254,226 | $947,465 | $308,898 |
| Expenditures During FY 02: | $201,053 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $32 | $1,402 | $69 |
| Per Capita Expenditures: | $25 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $53,173 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 102.51% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $206,091 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $26 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $10,326 | $100,996 | $ |
| Total Unreserved Funds: | $195,765 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $153,860 | $405,371 | $35,227 |
| Per Capita Debt: | $19 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cerro Gordo Fire Protection District

**Unit Code:** 074/020/06 **County:** PIATT

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $80,000

**Equalized Assessed Valuation:** $43,489,102

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $4,350

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $171,423 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $49 | $49 | $27 |
| Revenue Collected During FY 02: | $91,062 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,277 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,785 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 219.03% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $180,208 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $51 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $180,208 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Chadwick Fire Protection District

**Unit Code:** 008/010/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $159,100

**Equalized Assessed Valuation:** $17,370,386

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $139,415 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $214 | $49 | $27 |
| Revenue Collected During FY 02: | $98,036 | $81,735 | $67,481 |
| Expenditures During FY 02: | $132,438 | $80,427 | $61,556 |
| Per Capita Revenue: | $151 | $59 | $41 |
| Per Capita Expenditures: | $204 | $61 | $37 |
| Revenues over (under) Expenditures: | -$34,402 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 79.29% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $105,013 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $162 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $105,013 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Channahon Fire Protection District

**Unit Code:** 099/010/06 **County:** WILL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,144,500

**Equalized Assessed Valuation:** $217,797,949

**Population:** 8,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $90,061

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $371,796 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $46 | $465 | $43 |
| Revenue Collected During FY 02: | $946,476 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,027,812 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $118 | $1,402 | $69 |
| Per Capita Expenditures: | $128 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$81,336 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 28.26% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $290,460 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $36 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $290,460 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $58,570 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Chatham Fire Protection District

**Unit Code:** 083/040/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $802,364

**Equalized Assessed Valuation:** $163,877,906

**Population:** 15,500

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** $123,817

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $412,556 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $27 | $465 | $43 |
| Revenue Collected During FY 02: | $524,993 | $947,465 | $308,898 |
| Expenditures During FY 02: | $637,845 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $34 | $1,402 | $69 |
| Per Capita Expenditures: | $41 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$112,852 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 46.99% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $299,704 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $332,066 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $601,099 | $405,371 | $35,227 |
| Per Capita Debt: | $39 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Chatsworth Fire Protection District

**Unit Code:** 053/010/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $82,910

**Equalized Assessed Valuation:** $11,775,155

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 24

**Salaries Paid:** $14,215

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $52,915 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $89,783 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,433 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,350 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 73.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,265 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $33 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $81,363 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $47,599 | $36,405 | $ |
| Per Capita Debt: | $26 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Chebanse Fire Protection District

**Unit Code:** 038/050/06 **County:** IROQUOIS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $177,000 |
| **Equalized Assessed Valuation:** | $32,379,935 |
| **Population:** | 2,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 35 |
| **Salaries Paid:** | $20,950 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $86,039 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $43 | $49 | $27 |
| Revenue Collected During FY 02: | $75,866 | $81,735 | $67,481 |
| Expenditures During FY 02: | $107,173 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $54 | $61 | $37 |
| Revenues over (under) Expenditures: | -$31,307 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 51.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $54,732 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $27 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $54,732 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Chenoa Fire Protection District

**Unit Code:** 064/050/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $163,725

**Equalized Assessed Valuation:** $37,324,175

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $222,174 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $74 | $49 | $27 |
| Revenue Collected During FY 02: | $171,834 | $81,735 | $67,481 |
| Expenditures During FY 02: | $96,637 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $75,197 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 307.72% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $297,371 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $99 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $297,371 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cherry Fire Protection District

**Unit Code:** 006/030/06 **County:** BUREAU

| | |
|---|---|
| **Fiscal Year End:** | 5/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $39,000 |
| **Equalized Assessed Valuation:** | $33,347,626 |
| **Population:** | 600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $975 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$17,010** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$28** | $49 | $27 |
| Revenue Collected During FY 02: | **$16,232** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$11,531** | $80,427 | $61,556 |
| Per Capita Revenue: | **$27** | $59 | $41 |
| Per Capita Expenditures: | **$19** | $61 | $37 |
| Revenues over (under) Expenditures: | **$4,701** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **188.28%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$21,711** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$36** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$21,711** | $8,303 | $ |
| Total Unreserved Funds: | **$21,711** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cherry Valley Fire Protection District

**Unit Code:** 101/020/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,243,418

**Equalized Assessed Valuation:** $286,644,966

**Population:** 45,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,137,559 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $25 | $465 | $43 |
| Revenue Collected During FY 02: | $1,001,261 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,231,954 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $22 | $1,402 | $69 |
| Per Capita Expenditures: | $72 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$2,230,693 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 29.72% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $960,492 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $21 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $960,492 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,500,000 | $405,371 | $35,227 |
| Per Capita Debt: | $56 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Chrisman Fire Protection District

**Unit Code:** 023/020/06 **County:** EDGAR

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $74,354 |
| **Equalized Assessed Valuation:** | $28,729,826 |
| **Population:** | 2,671 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $16,961 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$110,935** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$42** | $49 | $27 |
| Revenue Collected During FY 02: | **$80,677** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$84,393** | $80,427 | $61,556 |
| Per Capita Revenue: | **$30** | $59 | $41 |
| Per Capita Expenditures: | **$32** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$3,716** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **127.05%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$107,219** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$40** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$106,989** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Christy Fire Protection District

**Unit Code:** 051/020/06 **County:** LAWRENCE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $58,560 |
| **Equalized Assessed Valuation:** | $16,839,967 |
| **Population:** | 1,968 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $1,200 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$9,269** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$5** | $49 | $27 |
| Revenue Collected During FY 02: | **$63,675** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$60,716** | $80,427 | $61,556 |
| Per Capita Revenue: | **$32** | $59 | $41 |
| Per Capita Expenditures: | **$31** | $61 | $37 |
| Revenues over (under) Expenditures: | **$2,959** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **20.14%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$12,228** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$6** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$12,228** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$40,523** | $36,405 | $ |
| Per Capita Debt: | **$21** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Church Road Fire Protection District

**Unit Code:** 088/030/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $22,278

**Equalized Assessed Valuation:** $2,710,541

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,797 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $22,277 | $81,735 | $67,481 |
| Expenditures During FY 02: | $26,929 | $80,427 | $61,556 |
| Per Capita Revenue: | $6 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,652 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 7.97% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,145 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,146 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cincinnati Fire Protection District

**Unit Code:** 090/050/06 **County:** TAZEWELL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $46,000

**Equalized Assessed Valuation:** $19,064,368

**Population:** 8,862

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,334 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $79,184 | $81,735 | $67,481 |
| Expenditures During FY 02: | $67,861 | $80,427 | $61,556 |
| Per Capita Revenue: | $9 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | $11,323 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 58.44% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $39,657 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $39,658 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cissna Park Fire Protection District

**Unit Code:** 038/060/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $405,943

**Equalized Assessed Valuation:** $28,398,122

**Population:** 1,120

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $340,553 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $304 | $465 | $43 |
| Revenue Collected During FY 02: | $147,258 | $947,465 | $308,898 |
| Expenditures During FY 02: | $214,208 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $131 | $1,402 | $69 |
| Per Capita Expenditures: | $191 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$66,950 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 127.73% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $273,603 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $244 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $273,603 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Clay City Fire Protection District

**Unit Code:** 013/015/06 **County:** CLAY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $82,925

**Equalized Assessed Valuation:** $21,417,989

**Population:** 5,040

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,491 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $70,330 | $81,735 | $67,481 |
| Expenditures During FY 02: | $42,396 | $80,427 | $61,556 |
| Per Capita Revenue: | $14 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | $27,934 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 130.73% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $55,425 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $4,753 | $8,303 | $ |
| Total Unreserved Funds: | $50,672 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Clayton Fire Protection District

**Unit Code:** 001/030/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $56,398

**Equalized Assessed Valuation:** $8,763,089

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $37,586 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $64,571 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,335 | $80,427 | $61,556 |
| Per Capita Revenue: | $59 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $23,236 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 147.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,822 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $55 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $60,822 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Clin Clair Fire Protection District

**Unit Code:** 014/040/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $95,000

**Equalized Assessed Valuation:** $31,382,272

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $116,799 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $23 | $49 | $27 |
| Revenue Collected During FY 02: | $139,512 | $81,735 | $67,481 |
| Expenditures During FY 02: | $125,890 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,622 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 103.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $130,421 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $51,296 | $8,303 | $ |
| Total Unreserved Funds: | $79,125 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $243,271 | $36,405 | $ |
| Per Capita Debt: | $49 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Clinton Fire Protection District

**Unit Code:** 020/005/06 **County:** DEWITT

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $59,887

**Equalized Assessed Valuation:** $50,613,073

**Population:** 1,528

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,656 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $59,128 | $81,735 | $67,481 |
| Expenditures During FY 02: | $57,282 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,846 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.59% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,502 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,502 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Clover Twp Fire Protection District

**Unit Code:** 037/040/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $138,700

**Equalized Assessed Valuation:** $21,194,198

**Population:** 1,235

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $45,053 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $62,799 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,130 | $80,427 | $61,556 |
| Per Capita Revenue: | $51 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $11,669 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 110.94% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $56,722 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $46 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $56,722 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Coal City Fire Protection District

**Unit Code:** 032/010/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,419,800

**Equalized Assessed Valuation:** $349,903,938

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:** 43

**Salaries Paid:** $126,045

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $515,628 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $103 | $465 | $43 |
| Revenue Collected During FY 02: | $870,085 | $947,465 | $308,898 |
| Expenditures During FY 02: | $771,907 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $174 | $1,402 | $69 |
| Per Capita Expenditures: | $154 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $98,178 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 79.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $613,806 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $123 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $613,807 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Coal Valley Fire Protection District

**Unit Code:** 081/070/06 **County:** ROCK ISLAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $462,980

**Equalized Assessed Valuation:** $60,243,842

**Population:** 2,690

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $35,067

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $160,121 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $60 | $465 | $43 |
| Revenue Collected During FY 02: | $304,587 | $947,465 | $308,898 |
| Expenditures During FY 02: | $224,838 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $113 | $1,402 | $69 |
| Per Capita Expenditures: | $84 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $79,749 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 106.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $239,870 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $89 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $9,002 | $100,996 | $ |
| Total Unreserved Funds: | $230,868 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,591 | $405,371 | $35,227 |
| Per Capita Debt: | $21 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Coffeen Fire Protection District

**Unit Code:** 068/005/06 **County:** MONTGOME

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $28,482

**Equalized Assessed Valuation:** $8,086,256

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $38,438 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $35,955 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,197 | $80,427 | $61,556 |
| Per Capita Revenue: | $20 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,758 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 163.83% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $46,196 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $46,196 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $22,663 | $36,405 | $ |
| Per Capita Debt: | $13 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Colchester Fire Protection District

**Unit Code:** 062/060/06 **County:** Mcdonough

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $109,159

**Equalized Assessed Valuation:** $23,532,211

**Population:** 2,325

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $159,487 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $69 | $49 | $27 |
| Revenue Collected During FY 02: | $90,957 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,515 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $22 | $61 | $37 |
| Revenues over (under) Expenditures: | $39,442 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 386.16% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $198,929 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $86 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $198,929 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Collinsville Fire Protection District

**Unit Code:** 057/020/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $56,725

**Equalized Assessed Valuation:** $27,649,900

**Population:** 16,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $93,937 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $6 | $49 | $27 |
| Revenue Collected During FY 02: | $52,838 | $81,735 | $67,481 |
| Expenditures During FY 02: | $55,838 | $80,427 | $61,556 |
| Per Capita Revenue: | $3 | $59 | $41 |
| Per Capita Expenditures: | $3 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,000 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 162.86% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $90,937 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $89,086 | $8,303 | $ |
| Total Unreserved Funds: | $1,851 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Colona Community Fire Protection District

**Unit Code:** 037/050/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $342,050

**Equalized Assessed Valuation:** $67,500,998

**Population:** 8,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $233,804 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $27 | $465 | $43 |
| Revenue Collected During FY 02: | $242,624 | $947,465 | $308,898 |
| Expenditures During FY 02: | $253,549 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $28 | $1,402 | $69 |
| Per Capita Expenditures: | $29 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$10,925 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 87.90% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $222,879 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $26 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $222,879 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $105,000 | $405,371 | $35,227 |
| Per Capita Debt: | $12 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Columbia Rural Fire Protection District

**Unit Code:** 067/010/06 **County:** MONROE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $74,200

**Equalized Assessed Valuation:** $19,547,085

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $122,874 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $246 | $49 | $27 |
| Revenue Collected During FY 02: | $92,295 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,193 | $80,427 | $61,556 |
| Per Capita Revenue: | $185 | $59 | $41 |
| Per Capita Expenditures: | $122 | $61 | $37 |
| Revenues over (under) Expenditures: | $31,102 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 251.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $153,976 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $308 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $153,976 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Compton Fire Protection District

**Unit Code:** 052/030/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $143,925

**Equalized Assessed Valuation:** $16,719,924

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $72,926 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $73 | $49 | $27 |
| Revenue Collected During FY 02: | $42,358 | $81,735 | $67,481 |
| Expenditures During FY 02: | $37,504 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,854 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 207.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $77,780 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $78 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $60,410 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Concord Fire Protection District

**Unit Code:** 038/070/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $53,875

**Equalized Assessed Valuation:** $9,383,184

**Population:** 450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $15,291 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $24,355 | $81,735 | $67,481 |
| Expenditures During FY 02: | $56,530 | $80,427 | $61,556 |
| Per Capita Revenue: | $54 | $59 | $41 |
| Per Capita Expenditures: | $126 | $61 | $37 |
| Revenues over (under) Expenditures: | -$32,175 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -29.87% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$16,884 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$38 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | -$16,884 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Congerville Fire Protection District

**Unit Code:** 102/020/06 **County:** WOODFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $61,700

**Equalized Assessed Valuation:** $15,016,160

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $97,680 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $109 | $49 | $27 |
| Revenue Collected During FY 02: | $108,464 | $81,735 | $67,481 |
| Expenditures During FY 02: | $174,961 | $80,427 | $61,556 |
| Per Capita Revenue: | $121 | $59 | $41 |
| Per Capita Expenditures: | $194 | $61 | $37 |
| Revenues over (under) Expenditures: | -$66,497 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 17.82% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $31,183 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $31,184 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $117,200 | $36,405 | $ |
| Per Capita Debt: | $130 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cooks Mills Fire Protection District

**Unit Code:** 015/020/06 **County:** COLES

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $30,347

**Equalized Assessed Valuation:** $10,635,143

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,742 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $24 | $49 | $27 |
| Revenue Collected During FY 02: | $29,593 | $81,735 | $67,481 |
| Expenditures During FY 02: | $30,347 | $80,427 | $61,556 |
| Per Capita Revenue: | $74 | $59 | $41 |
| Per Capita Expenditures: | $76 | $61 | $37 |
| Revenues over (under) Expenditures: | -$754 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 29.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,988 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $8,988 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Copperas Creek Fire Protection District

**Unit Code:** 029/050/06 **County:** FULTON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $128,500

**Equalized Assessed Valuation:** $31,954,488

**Population:** 2,750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $122,656 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $45 | $49 | $27 |
| Revenue Collected During FY 02: | $125,146 | $81,735 | $67,481 |
| Expenditures During FY 02: | $139,477 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $51 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,331 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 77.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $108,325 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $108,325 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cordova Fire Protection District

**Unit Code:** 081/080/06 **County:** ROCK ISLAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $269,239

**Equalized Assessed Valuation:** $92,499,295

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $179,412 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $150 | $465 | $43 |
| Revenue Collected During FY 02: | $292,974 | $947,465 | $308,898 |
| Expenditures During FY 02: | $240,036 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $244 | $1,402 | $69 |
| Per Capita Expenditures: | $200 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $52,938 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 96.80% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $232,350 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $194 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $232,350 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cornbelt Fire Protection District

**Unit Code:** 010/030/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $1,487,154

**Equalized Assessed Valuation:** $144,900,808

**Population:** 9,138

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $16,971

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $448,270 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $49 | $465 | $43 |
| Revenue Collected During FY 02: | $812,595 | $947,465 | $308,898 |
| Expenditures During FY 02: | $808,399 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $89 | $1,402 | $69 |
| Per Capita Expenditures: | $88 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $4,196 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 55.97% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $452,466 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $50 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $452,466 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $335,437 | $405,371 | $35,227 |
| Per Capita Debt: | $37 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Cortland Fire Protection District

**Unit Code:** 019/010/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $201,260

**Equalized Assessed Valuation:** $36,019,335

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Ambulance

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,816 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $19 | $465 | $43 |
| Revenue Collected During FY 02: | $138,471 | $947,465 | $308,898 |
| Expenditures During FY 02: | $121,614 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $35 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $16,857 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 67.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $82,673 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cottage Hills Fire Protection District

**Unit Code:** 057/030/06 **County:** MADISON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $45,973

**Equalized Assessed Valuation:** $9,559,390

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $50,828 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $39,651 | $81,735 | $67,481 |
| Expenditures During FY 02: | $32,402 | $80,427 | $61,556 |
| Per Capita Revenue: | $8 | $59 | $41 |
| Per Capita Expenditures: | $6 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,249 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 179.24% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $58,077 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $16,711 | $8,303 | $ |
| Total Unreserved Funds: | $41,366 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Coulterville Fire Protection District

**Unit Code:** 079/010/06 **County:** RANDOLPH

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $240,910

**Equalized Assessed Valuation:** $22,117,829

**Population:** 3,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $62,837 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $20 | $465 | $43 |
| Revenue Collected During FY 02: | $206,755 | $947,465 | $308,898 |
| Expenditures During FY 02: | $225,747 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $67 | $1,402 | $69 |
| Per Capita Expenditures: | $73 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$18,992 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 19.42% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $43,845 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $14 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $43,845 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $96,276 | $405,371 | $35,227 |
| Per Capita Debt: | $31 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Countryside Fire Protection District

**Unit Code:** 049/030/06 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $6,348,368 |
| **Equalized Assessed Valuation:** | $1,034,346,124 |
| **Population:** | 25,000 |
| **Employees:** | |
| **Full Time:** | 33 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $2,959,188 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,676,592 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $67 | $465 | $43 |
| Revenue Collected During FY 02: | $4,417,685 | $947,465 | $308,898 |
| Expenditures During FY 02: | $4,414,065 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $177 | $1,402 | $69 |
| Per Capita Expenditures: | $177 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $3,620 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 38.06% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,680,212 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $67 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $15,261 | $100,996 | $ |
| Total Unreserved Funds: | $1,664,951 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cowden Fire Protection District

**Unit Code:** 086/005/06 **County:** SHELBY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $32,325

**Equalized Assessed Valuation:** $9,786,009

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $53,029 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $22,566 | $81,735 | $67,481 |
| Expenditures During FY 02: | $15,952 | $80,427 | $61,556 |
| Per Capita Revenue: | $11 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,614 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 373.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $59,643 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $30 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $59,643 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Coyne Center Fire Protection District

**Unit Code:** 081/090/06 **County:** ROCK ISLAN

**Fiscal Year End:** 10/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $330,100

**Equalized Assessed Valuation:** $27,812,896

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Coyne Center Fire Protection District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $91,388 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $18 | $465 | $43 |
| Revenue Collected During FY 02: | $112,651 | $947,465 | $308,898 |
| Expenditures During FY 02: | $83,984 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $23 | $1,402 | $69 |
| Per Capita Expenditures: | $17 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $28,667 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 142.95% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $120,055 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $120,055 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Crescent-Iroquois Fire Protection District

**Unit Code:** 038/080/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $54,590

**Equalized Assessed Valuation:** $20,599,509

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $48,005 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $37 | $49 | $27 |
| Revenue Collected During FY 02: | $52,571 | $81,735 | $67,481 |
| Expenditures During FY 02: | $25,866 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $26,705 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 288.83% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,710 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $57 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $74,710 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Crete Fire Protection District

**Unit Code:** 099/020/06 **County:** WILL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $912,362

**Equalized Assessed Valuation:** $136,918,442

**Population:** 23,589

**Employees:**

**Full Time:** 1

**Part Time:** 30

**Salaries Paid:** $215,118

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $157,562 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $7 | $465 | $43 |
| Revenue Collected During FY 02: | $761,266 | $947,465 | $308,898 |
| Expenditures During FY 02: | $742,234 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $32 | $1,402 | $69 |
| Per Capita Expenditures: | $31 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $19,032 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 23.79% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $176,594 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $7 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $176,594 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $60,840 | $405,371 | $35,227 |
| Per Capita Debt: | $3 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Crystal Lake Fire Protection District

**Unit Code:** 063/035/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,014,675

**Equalized Assessed Valuation:** $308,576,614

**Population:** 18,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $337,269 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $19 | $465 | $43 |
| Revenue Collected During FY 02: | $885,692 | $947,465 | $308,898 |
| Expenditures During FY 02: | $774,495 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $43 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $111,197 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 57.90% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $448,466 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $25 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $448,466 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cuba Fire Protection District

**Unit Code:** 029/060/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $90,016

**Equalized Assessed Valuation:** $26,108,457

**Population:** 3,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,256 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $105,011 | $81,735 | $67,481 |
| Expenditures During FY 02: | $207,739 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $55 | $61 | $37 |
| Revenues over (under) Expenditures: | -$102,728 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.03% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $12,528 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $12,528 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $103,419 | $36,405 | $ |
| Per Capita Debt: | $27 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cullom Fire Protection District

**Unit Code:** 053/020/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $87,000

**Equalized Assessed Valuation:** $16,683,724

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $10,335

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $206,902 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $230 | $49 | $27 |
| Revenue Collected During FY 02: | $114,967 | $81,735 | $67,481 |
| Expenditures During FY 02: | $113,176 | $80,427 | $61,556 |
| Per Capita Revenue: | $128 | $59 | $41 |
| Per Capita Expenditures: | $126 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,791 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 184.40% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $208,693 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $232 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $208,693 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Curran Fire Protection District

**Unit Code:** 083/030/06 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $38,910 |
| **Equalized Assessed Valuation:** | $13,527,494 |
| **Population:** | 1,075 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $3,000 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$770** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$1** | $49 | $27 |
| Revenue Collected During FY 02: | **$32,495** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$32,743** | $80,427 | $61,556 |
| Per Capita Revenue: | **$30** | $59 | $41 |
| Per Capita Expenditures: | **$30** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$248** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **1.59%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$522** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$108** | $8,303 | $ |
| Total Unreserved Funds: | **$414** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Custer Park Fire Protection District

**Unit Code:** 099/025/06 **County:** WILL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $65,900

**Equalized Assessed Valuation:** $24,564,485

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $26,827 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $48,344 | $81,735 | $67,481 |
| Expenditures During FY 02: | $74,444 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $53 | $61 | $37 |
| Revenues over (under) Expenditures: | -$26,100 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.98% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $727 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $727 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Cutler Fire Protection District

**Unit Code:** 073/005/06 **County:** PERRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $13,392

**Equalized Assessed Valuation:** $4,304,327

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $36,994 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $18 | $49 | $27 |
| Revenue Collected During FY 02: | $30,038 | $81,735 | $67,481 |
| Expenditures During FY 02: | $13,392 | $80,427 | $61,556 |
| Per Capita Revenue: | $15 | $59 | $41 |
| Per Capita Expenditures: | $7 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,646 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 400.54% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $53,640 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $27 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $53,640 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dahlgren Fire Protection District

**Unit Code:** 033/010/06 **County:** HAMILTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $10,200

**Equalized Assessed Valuation:** $6,519,098

**Population:** 1,232

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $107,981 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $88 | $49 | $27 |
| Revenue Collected During FY 02: | $13,239 | $81,735 | $67,481 |
| Expenditures During FY 02: | $110,113 | $80,427 | $61,556 |
| Per Capita Revenue: | $11 | $59 | $41 |
| Per Capita Expenditures: | $89 | $61 | $37 |
| Revenues over (under) Expenditures: | -$96,874 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 10.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $11,107 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $11,107 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dakota Fire Protection District

**Unit Code:** 089/020/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $63,184

**Equalized Assessed Valuation:** $12,917,221

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $31,199 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $24 | $49 | $27 |
| Revenue Collected During FY 02: | $64,265 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,426 | $80,427 | $61,556 |
| Per Capita Revenue: | $49 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,839 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 78.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,038 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,039 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $32,670 | $36,405 | $ |
| Per Capita Debt: | $25 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dale Twp Fire Protection District

**Unit Code:** 064/060/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $172,595

**Equalized Assessed Valuation:** $30,780,871

**Population:** 1,276

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $134,239 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $105 | $49 | $27 |
| Revenue Collected During FY 02: | $102,302 | $81,735 | $67,481 |
| Expenditures During FY 02: | $84,989 | $80,427 | $61,556 |
| Per Capita Revenue: | $80 | $59 | $41 |
| Per Capita Expenditures: | $67 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,313 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 178.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $151,552 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $119 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $151,852 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dallas Fire Protection District

**Unit Code:** 034/030/06 **County:** HANCOCK

**Fiscal Year End:** 9/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $156,982

**Equalized Assessed Valuation:** $32,894,786

**Population:** 4,515

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $194,856 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $43 | $49 | $27 |
| Revenue Collected During FY 02: | $170,271 | $81,735 | $67,481 |
| Expenditures During FY 02: | $105,315 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $64,956 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 246.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $259,812 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $58 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $259,813 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dalzell Fire Protection District

**Unit Code:** 006/040/06 **County:** BUREAU

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $16,050

**Equalized Assessed Valuation:** $4,824,360

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,874 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $12,619 | $81,735 | $67,481 |
| Expenditures During FY 02: | $13,550 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | -$931 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,943 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,874 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $23,000 | $36,405 | $ |
| Per Capita Debt: | $33 | $26 | $ |
| General Obligation Debt over EAV: | 0.48% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dana Fire Protection District

**Unit Code:** 050/020/06 **County:** LASALLE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $93,236 |
| **Equalized Assessed Valuation:** | $7,232,694 |
| **Population:** | 400 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | |
| **Salaries Paid:** | $600 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$67,618** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$169** | $49 | $27 |
| Revenue Collected During FY 02: | **$33,813** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$25,393** | $80,427 | $61,556 |
| Per Capita Revenue: | **$85** | $59 | $41 |
| Per Capita Expenditures: | **$63** | $61 | $37 |
| Revenues over (under) Expenditures: | **$8,420** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **299.44%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$76,038** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$190** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$76,038** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Danforth Twp Fire Protection District

**Unit Code:** 038/090/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $85,450

**Equalized Assessed Valuation:** $15,086,386

**Population:** 951

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $80,442 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $85 | $49 | $27 |
| Revenue Collected During FY 02: | $89,898 | $81,735 | $67,481 |
| Expenditures During FY 02: | $76,722 | $80,427 | $61,556 |
| Per Capita Revenue: | $95 | $59 | $41 |
| Per Capita Expenditures: | $81 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,176 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 122.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $93,618 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $98 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $93,618 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $108,495 | $36,405 | $ |
| Per Capita Debt: | $114 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Danvers Community Fire Protection District

**Unit Code:** 064/070/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $161,600

**Equalized Assessed Valuation:** $56,881,233

**Population:** 5,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $8,060 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $157,175 | $81,735 | $67,481 |
| Expenditures During FY 02: | $155,765 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,410 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,470 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,471 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Darien-Woodridge Fire Protection District

**Unit Code:** 022/105/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $12,912,600

**Equalized Assessed Valuation:** $714,910,375

**Population:** 29,000

**Employees:**

**Full Time:** 32

**Part Time:** 30

**Salaries Paid:** $2,452,594

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,548,911 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $53 | $465 | $43 |
| Revenue Collected During FY 02: | $4,703,738 | $947,465 | $308,898 |
| Expenditures During FY 02: | $6,568,236 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $162 | $1,402 | $69 |
| Per Capita Expenditures: | $226 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,864,498 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 28.13% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,847,958 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $64 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $147,802 | $100,996 | $ |
| Total Unreserved Funds: | $1,700,156 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $7,250,000 | $405,371 | $35,227 |
| Per Capita Debt: | $250 | $922 | $7 |
| General Obligation Debt over EAV: | 1.01% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Davis Fire Protection District

**Unit Code:** 089/030/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $167,281

**Equalized Assessed Valuation:** $43,230,582

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $24,855 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $110,946 | $81,735 | $67,481 |
| Expenditures During FY 02: | $80,704 | $80,427 | $61,556 |
| Per Capita Revenue: | $44 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $30,242 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 11.88% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,586 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,586 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $411,216 | $36,405 | $ |
| Per Capita Debt: | $164 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Deer Creek Fire Protection District

**Unit Code:** 090/070/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $69,065

**Equalized Assessed Valuation:** $18,890,311

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $71,819 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $184,608 | $81,735 | $67,481 |
| Expenditures During FY 02: | $194,811 | $80,427 | $61,556 |
| Per Capita Revenue: | $92 | $59 | $41 |
| Per Capita Expenditures: | $97 | $61 | $37 |
| Revenues over (under) Expenditures: | -$10,203 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 31.63% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $61,616 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $31 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $61,615 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Deerfield-Bannockburn Fire Protection District

**Unit Code:** 049/040/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,780,496

**Equalized Assessed Valuation:** $912,308,429

**Population:** 25,000

**Employees:**

**Full Time:** 47

**Part Time:** 3

**Salaries Paid:** $3,092,181

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,726,078 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $189 | $465 | $43 |
| Revenue Collected During FY 02: | $4,676,679 | $947,465 | $308,898 |
| Expenditures During FY 02: | $4,702,728 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $187 | $1,402 | $69 |
| Per Capita Expenditures: | $188 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$26,049 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 99.94% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $4,700,029 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $188 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,245,000 | $100,996 | $ |
| Total Unreserved Funds: | $3,455,029 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dekalb Community Fire Protection District

**Unit Code:** 019/020/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $115,550

**Equalized Assessed Valuation:** $46,017,295

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $166,847 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $52 | $49 | $27 |
| Revenue Collected During FY 02: | $113,078 | $81,735 | $67,481 |
| Expenditures During FY 02: | $115,247 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,169 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 142.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $164,678 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $51 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $164,678 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Deland Fire Protection District

**Unit Code:** 074/040/06 **County:** PIATT

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $244,405 |
| **Equalized Assessed Valuation:** | $17,492,339 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $1,800 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$191,409** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$191** | $465 | $43 |
| Revenue Collected During FY 02: | **$53,935** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$94,733** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$54** | $1,402 | $69 |
| Per Capita Expenditures: | **$95** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$40,798** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **158.98%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$150,611** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$151** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$150,611** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Delavan Fire Protection District

**Unit Code:** 090/080/06 **County:** TAZEWELL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $239,000

**Equalized Assessed Valuation:** $39,789,967

**Population:** 2,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $121,783 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $54 | $465 | $43 |
| Revenue Collected During FY 02: | $120,357 | $947,465 | $308,898 |
| Expenditures During FY 02: | $319,779 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $53 | $1,402 | $69 |
| Per Capita Expenditures: | $142 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$199,422 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 6.37% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $20,361 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $9 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $20,361 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $28,000 | $405,371 | $35,227 |
| Per Capita Debt: | $12 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dieterich Fire Protection District

**Unit Code:** 025/020/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $53,390

**Equalized Assessed Valuation:** $22,865,461

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $735

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $17,029 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $32,569 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,017 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,448 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 20.92% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,581 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,691 | $8,303 | $ |
| Total Unreserved Funds: | $4,890 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $46,978 | $36,405 | $ |
| Per Capita Debt: | $23 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dimmick-Peru Fire Protection District

**Unit Code:** 050/030/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $

**Equalized Assessed Valuation:** $24,073,166

**Population:** 675

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $85,584 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $127 | $49 | $27 |
| Revenue Collected During FY 02: | $25,010 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,796 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $43 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,786 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 318.79% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $91,798 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $136 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $91,798 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Divernon Fire Protection District

**Unit Code:** 083/050/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $331,998

**Equalized Assessed Valuation:** $24,699,412

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$186,158 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | -$124 | $465 | $43 |
| Revenue Collected During FY 02: | $333,977 | $947,465 | $308,898 |
| Expenditures During FY 02: | $302,372 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $223 | $1,402 | $69 |
| Per Capita Expenditures: | $202 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $31,605 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -51.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$154,553 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$103 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$154,553 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $202,265 | $405,371 | $35,227 |
| Per Capita Debt: | $135 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Dixon Community Fire Protection District

**Unit Code:** 052/040/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $989,532

**Equalized Assessed Valuation:** $175,992,843

**Population:** 15,000

**Employees:**

**Full Time:** 8

**Part Time:** 21

**Salaries Paid:** $406,706

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $738,180 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $49 | $465 | $43 |
| Revenue Collected During FY 02: | $927,745 | $947,465 | $308,898 |
| Expenditures During FY 02: | $819,775 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $62 | $1,402 | $69 |
| Per Capita Expenditures: | $55 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $107,970 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 133.71% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,096,150 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $73 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $28,270 | $100,996 | $ |
| Total Unreserved Funds: | $1,067,880 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $306,957 | $405,371 | $35,227 |
| Per Capita Debt: | $20 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dora Twp Fire Protection District

**Unit Code:** 070/030/06 **County:** MOULTRIE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $56,350

**Equalized Assessed Valuation:** $16,466,611

**Population:** 950

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $5,150

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $37,274 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $39 | $49 | $27 |
| Revenue Collected During FY 02: | $43,304 | $81,735 | $67,481 |
| Expenditures During FY 02: | $30,834 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $12,470 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 161.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $49,744 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $52 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $49,744 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Downs Fire Protection District

**Unit Code:** 064/080/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $127,559

**Equalized Assessed Valuation:** $70,310,922

**Population:** 4,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $127,122 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $26 | $49 | $27 |
| Revenue Collected During FY 02: | $138,940 | $81,735 | $67,481 |
| Expenditures During FY 02: | $131,657 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $27 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,283 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 102.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $134,405 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $134,405 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $338,423 | $36,405 | $ |
| Per Capita Debt: | $71 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Dunlap Fire Protection District

**Unit Code:** 072/030/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $542,500

**Equalized Assessed Valuation:** $120,503,768

**Population:** 8,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $182,957 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $23 | $465 | $43 |
| Revenue Collected During FY 02: | $245,193 | $947,465 | $308,898 |
| Expenditures During FY 02: | $254,456 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $31 | $1,402 | $69 |
| Per Capita Expenditures: | $32 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$9,263 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 68.26% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $173,694 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $173,694 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dunleith Menominee Fire Protection District

**Unit Code:** 043/010/06 **County:** JO DAVIESS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $97,979

**Equalized Assessed Valuation:** $45,498,776

**Population:** 2,897

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $8,290 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $95,364 | $81,735 | $67,481 |
| Expenditures During FY 02: | $101,075 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,711 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.55% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,579 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,579 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,000 | $36,405 | $ |
| Per Capita Debt: | $19 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Dwight Fire Protection District

**Unit Code:** 053/030/06 **County:** LIVINGSTON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $110,810 |
| **Equalized Assessed Valuation:** | $71,497,513 |
| **Population:** | 4,200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $12,500 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $213,238 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $230,960 | $81,735 | $67,481 |
| Expenditures During FY 02: | $92,830 | $80,427 | $61,556 |
| Per Capita Revenue: | $55 | $59 | $41 |
| Per Capita Expenditures: | $22 | $61 | $37 |
| Revenues over (under) Expenditures: | $138,130 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 378.51% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $351,368 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $84 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $351,368 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Earlville Fire Protection District

**Unit Code:** 050/040/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $590,050

**Equalized Assessed Valuation:** $48,144,818

**Population:** 2,470

**Employees:**

**Full Time:**

**Part Time:** 15

**Salaries Paid:** $37,203

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $403,895 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $164 | $465 | $43 |
| Revenue Collected During FY 02: | $198,478 | $947,465 | $308,898 |
| Expenditures During FY 02: | $169,130 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $80 | $1,402 | $69 |
| Per Capita Expenditures: | $68 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $29,348 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 256.16% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $433,243 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $175 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $433,243 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** East Dundee & Countryside Fire Protection District

**Unit Code:** 045/050/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,426,621

**Equalized Assessed Valuation:** $139,167,171

**Population:** 4,500

**Employees:**

**Full Time:** 7

**Part Time:** 17

**Salaries Paid:** $502,175

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $144,472 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $895,655 | $947,465 | $308,898 |
| Expenditures During FY 02: | $843,870 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $199 | $1,402 | $69 |
| Per Capita Expenditures: | $188 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $51,785 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 40.33% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $340,307 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $76 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $281,640 | $100,996 | $ |
| Total Unreserved Funds: | $340,307 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $191,941 | $405,371 | $35,227 |
| Per Capita Debt: | $43 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** East Joliet Fire Protection District

**Unit Code:** 099/030/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 8/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,825,000 |
| **Equalized Assessed Valuation:** | $132,714,698 |
| **Population:** | 22,300 |
| **Employees:** | |
| **Full Time:** | 22 |
| **Part Time:** | |
| **Salaries Paid:** | $566,510 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $597,185 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $27 | $465 | $43 |
| Revenue Collected During FY 02: | $1,076,121 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,538,206 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $48 | $1,402 | $69 |
| Per Capita Expenditures: | $69 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$462,085 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 21.79% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $335,100 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $15 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $93,804 | $100,996 | $ |
| Total Unreserved Funds: | $241,296 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $219,977 | $405,371 | $35,227 |
| Per Capita Debt: | $10 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** East Moline Fire Protection District

**Unit Code:** 081/100/06 **County:** ROCK ISLAN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $54,000

**Equalized Assessed Valuation:** $169,934,995

**Population:** 20,140

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$7,546 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $54,398 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,950 | $80,427 | $61,556 |
| Per Capita Revenue: | $3 | $59 | $41 |
| Per Capita Expenditures: | $3 | $61 | $37 |
| Revenues over (under) Expenditures: | $448 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -13.16% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$7,098 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** East Pike Fire Protection District

**Unit Code:** 075/020/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $11,190

**Equalized Assessed Valuation:** $9,519,738

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Tort & Audit

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,762 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $24 | $49 | $27 |
| Revenue Collected During FY 02: | $38,225 | $81,735 | $67,481 |
| Expenditures During FY 02: | $11,552 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $12 | $61 | $37 |
| Revenues over (under) Expenditures: | $26,673 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 436.59% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $50,435 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $50 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $876 | $8,303 | $ |
| Total Unreserved Funds: | $34,560 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** East Side Fire Protection District

**Unit Code:** 088/050/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $298,625

**Equalized Assessed Valuation:** $160,914,086

**Population:** 13,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $31,474 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $2 | $465 | $43 |
| Revenue Collected During FY 02: | $275,855 | $947,465 | $308,898 |
| Expenditures During FY 02: | $263,523 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $21 | $1,402 | $69 |
| Per Capita Expenditures: | $20 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $12,332 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 16.62% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $43,806 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $3 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $16,372 | $100,996 | $ |
| Total Unreserved Funds: | $27,434 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $175,000 | $405,371 | $35,227 |
| Per Capita Debt: | $13 | $922 | $7 |
| General Obligation Debt over EAV: | 0.11% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** East Side Fire Protection District

**Unit Code:** 083/060/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $92,200

**Equalized Assessed Valuation:** $29,285,353

**Population:** 4,520

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $59,294 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $89,395 | $81,735 | $67,481 |
| Expenditures During FY 02: | $88,349 | $80,427 | $61,556 |
| Per Capita Revenue: | $20 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,046 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 68.30% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,340 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $56,340 | $8,303 | $ |
| Total Unreserved Funds: | $4,000 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Eastern Prairie Fire Protection District

**Unit Code:** 010/040/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $296,500

**Equalized Assessed Valuation:** $24,290,586

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $13,852

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $215,143 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $72 | $465 | $43 |
| Revenue Collected During FY 02: | $116,162 | $947,465 | $308,898 |
| Expenditures During FY 02: | $66,105 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $39 | $1,402 | $69 |
| Per Capita Expenditures: | $22 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $50,057 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 401.18% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $265,200 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $88 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $265,200 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Easton Rural Fire Protection District

**Unit Code:** 060/010/06 **County:** MASON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $345,756

**Equalized Assessed Valuation:** $14,347,177

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,802 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $63 | $465 | $43 |
| Revenue Collected During FY 02: | $58,661 | $947,465 | $308,898 |
| Expenditures During FY 02: | $207,153 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $84 | $1,402 | $69 |
| Per Capita Expenditures: | $296 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$148,492 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.47% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $19,623 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $19,623 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $224,290 | $405,371 | $35,227 |
| Per Capita Debt: | $320 | $922 | $7 |
| General Obligation Debt over EAV: | 0.73% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Edgebrook-Bradley Heights Fire Protection District

**Unit Code:** 101/030/06 **County:** WINNEBAGO

**Fiscal Year End:** 1/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** $40,017

**Equalized Assessed Valuation:** $12,892,845

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,995 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $36,882 | $81,735 | $67,481 |
| Expenditures During FY 02: | $37,122 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | -$240 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.73% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,755 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,755 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Edge-Scott Fire Protection District

**Unit Code:** 010/045/06 **County:** CHAMPAIGN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $203,960

**Equalized Assessed Valuation:** $18,937,010

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $98,326 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $38 | $465 | $43 |
| Revenue Collected During FY 02: | $84,623 | $947,465 | $308,898 |
| Expenditures During FY 02: | $50,118 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $33 | $1,402 | $69 |
| Per Capita Expenditures: | $19 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $34,505 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 265.04% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $132,831 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $51 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $132,831 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $29,528 | $405,371 | $35,227 |
| Per Capita Debt: | $11 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Edgewood Bi-County Fire Protection District

**Unit Code:** 025/030/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $190,000

**Equalized Assessed Valuation:** $11,288,925

**Population:** 2,810

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,660 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $53,819 | $81,735 | $67,481 |
| Expenditures During FY 02: | $170,270 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $61 | $61 | $37 |
| Revenues over (under) Expenditures: | -$116,451 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.26% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,683 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $27,683 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $208,810 | $36,405 | $ |
| Per Capita Debt: | $74 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Edinburg Fire Protection District

**Unit Code:** 011/020/06 **County:** CHRISTIAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $44,400

**Equalized Assessed Valuation:** $25,884,805

**Population:** 1,868

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $67,917 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $48,258 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,996 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $13 | $61 | $37 |
| Revenues over (under) Expenditures: | $23,262 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 364.77% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $91,179 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $49 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $91,181 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** El Paso Fire Protection District

**Unit Code:** 102/030/06 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $261,755 |
| **Equalized Assessed Valuation:** | $72,822,797 |
| **Population:** | 4,400 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 29 |
| **Salaries Paid:** | $11,699 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $252,123 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $57 | $465 | $43 |
| Revenue Collected During FY 02: | $271,227 | $947,465 | $308,898 |
| Expenditures During FY 02: | $172,390 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $62 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $98,837 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 203.58% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $350,960 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $80 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $350,960 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Elba-Salem Fire Protection District

**Unit Code:** 048/030/06 **County:** KNOX

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $71,290

**Equalized Assessed Valuation:** $18,998,416

**Population:** 1,270

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $208,601 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $164 | $49 | $27 |
| Revenue Collected During FY 02: | $134,116 | $81,735 | $67,481 |
| Expenditures During FY 02: | $122,254 | $80,427 | $61,556 |
| Per Capita Revenue: | $106 | $59 | $41 |
| Per Capita Expenditures: | $96 | $61 | $37 |
| Revenues over (under) Expenditures: | $11,862 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 180.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $220,463 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $174 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Elburn-Countryside Fire Protection District

**Unit Code:** 045/060/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,347,255

**Equalized Assessed Valuation:** $380,116,952

**Population:** 10,000

**Employees:**

**Full Time:** 12

**Part Time:** 6

**Salaries Paid:** $496,371

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,157,001 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $316 | $465 | $43 |
| Revenue Collected During FY 02: | $1,250,643 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,932,759 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $125 | $1,402 | $69 |
| Per Capita Expenditures: | $293 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,682,116 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 68.89% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,020,316 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $202 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,020,316 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Elizabeth Fire Protection District

**Unit Code:** 043/020/06 **County:** JO DAVIESS

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $235,000 |
| **Equalized Assessed Valuation:** | $59,413,283 |
| **Population:** | 2,600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $800 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $171,374 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $66 | $465 | $43 |
| Revenue Collected During FY 02: | $139,491 | $947,465 | $308,898 |
| Expenditures During FY 02: | $103,101 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $54 | $1,402 | $69 |
| Per Capita Expenditures: | $40 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $36,390 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 201.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $207,764 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $80 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $207,764 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Elk Grove Fire Protection District

**Unit Code:** 016/040/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,311,150

**Equalized Assessed Valuation:** $999,999

**Population:** 10,049

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $654,109 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $65 | $465 | $43 |
| Revenue Collected During FY 02: | $1,101,270 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,241,180 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $110 | $1,402 | $69 |
| Per Capita Expenditures: | $124 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$139,910 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 46.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $571,054 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $57 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $571,054 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $437,481 | $405,371 | $35,227 |
| Per Capita Debt: | $44 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Elkhart Fire Protection District

**Unit Code:** 054/020/06 **County:** LOGAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $109,400

**Equalized Assessed Valuation:** $25,819,769

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $146,177 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $225 | $49 | $27 |
| Revenue Collected During FY 02: | $72,072 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,222 | $80,427 | $61,556 |
| Per Capita Revenue: | $111 | $59 | $41 |
| Per Capita Expenditures: | $82 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,850 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 310.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $165,027 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $254 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $165,027 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Elliott Fire Protection District

**Unit Code:** 027/060/06 **County:** FORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $36,695

**Equalized Assessed Valuation:** $11,551,903

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $14,064 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $28,718 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,015 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,703 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 85.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $19,767 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $19,767 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ellsworth Fire Protection District

**Unit Code:** 064/090/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:**

**Appropriation or Budget:** $49,900

**Equalized Assessed Valuation:** $18,880,000

**Population:** 530

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $52,805 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $100 | $49 | $27 |
| Revenue Collected During FY 02: | $51,920 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,698 | $80,427 | $61,556 |
| Per Capita Revenue: | $98 | $59 | $41 |
| Per Capita Expenditures: | $116 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,778 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 69.74% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $43,027 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $81 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,377 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Elmwood Fire Protection District

**Unit Code:** 072/040/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $91,000

**Equalized Assessed Valuation:** $11,521,862

**Population:** 200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,292 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $70,073 | $81,735 | $67,481 |
| Expenditures During FY 02: | $70,359 | $80,427 | $61,556 |
| Per Capita Revenue: | $350 | $59 | $41 |
| Per Capita Expenditures: | $352 | $61 | $37 |
| Revenues over (under) Expenditures: | -$286 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.27% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,006 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,006 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $20,693 | $36,405 | $ |
| Per Capita Debt: | $103 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Elwood Fire Protection District

**Unit Code:** 099/040/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 7/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,785,119 |
| **Equalized Assessed Valuation:** | $202,331,086 |
| **Population:** | 2,000 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $118,192 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $529,726 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $265 | $465 | $43 |
| Revenue Collected During FY 02: | $1,296,355 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,058,789 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $648 | $1,402 | $69 |
| Per Capita Expenditures: | $529 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $237,566 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 72.47% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $767,292 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $384 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $767,292 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $918,995 | $405,371 | $35,227 |
| Per Capita Debt: | $459 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Emden Fire Protection District

**Unit Code:** 054/030/06 **County:** LOGAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $62,391

**Equalized Assessed Valuation:** $17,995,779

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $14,973 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $62,157 | $81,735 | $67,481 |
| Expenditures During FY 02: | $38,201 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $23,956 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 101.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $38,929 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,929 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Emerald Mound Fire Protection District

**Unit Code:** 088/060/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $96,000

**Equalized Assessed Valuation:** $44,906,655

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $125,238 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $313 | $49 | $27 |
| Revenue Collected During FY 02: | $113,614 | $81,735 | $67,481 |
| Expenditures During FY 02: | $67,485 | $80,427 | $61,556 |
| Per Capita Revenue: | $284 | $59 | $41 |
| Per Capita Expenditures: | $169 | $61 | $37 |
| Revenues over (under) Expenditures: | $46,129 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 253.93% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $171,367 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $428 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $171,367 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $93,831 | $36,405 | $ |
| Per Capita Debt: | $235 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Emington-Campus Fire Protection District

**Unit Code:** 053/035/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $33,416

**Equalized Assessed Valuation:** $9,053,435

**Population:** 450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,039 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $62 | $49 | $27 |
| Revenue Collected During FY 02: | $33,080 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,686 | $80,427 | $61,556 |
| Per Capita Revenue: | $74 | $59 | $41 |
| Per Capita Expenditures: | $55 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,394 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 147.59% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,433 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $81 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,604 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $21,993 | $36,405 | $ |
| Per Capita Debt: | $49 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Enfield Fire Protection District

**Unit Code:** 097/010/06 **County:** WHITE

**Fiscal Year End:** 10/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $33,700

**Equalized Assessed Valuation:** $6,350,434

**Population:** 625

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,867 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $41 | $49 | $27 |
| Revenue Collected During FY 02: | $44,282 | $81,735 | $67,481 |
| Expenditures During FY 02: | $33,534 | $80,427 | $61,556 |
| Per Capita Revenue: | $71 | $59 | $41 |
| Per Capita Expenditures: | $54 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,748 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 109.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,615 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $59 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,615 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Erie Fire Protection District

**Unit Code:** 098/020/06 **County:** WHITESIDE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $428,300

**Equalized Assessed Valuation:** $36,263,909

**Population:** 3,215

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $230,948 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $72 | $465 | $43 |
| Revenue Collected During FY 02: | $238,341 | $947,465 | $308,898 |
| Expenditures During FY 02: | $195,245 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $74 | $1,402 | $69 |
| Per Capita Expenditures: | $61 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $43,096 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 140.36% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $274,044 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $85 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $274,044 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Essex Fire Protection District

**Unit Code:** 046/040/06 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $187,259

**Equalized Assessed Valuation:** $19,085,491

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $9,900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $155,162 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $78 | $49 | $27 |
| Revenue Collected During FY 02: | $105,313 | $81,735 | $67,481 |
| Expenditures During FY 02: | $111,518 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $56 | $61 | $37 |
| Revenues over (under) Expenditures: | -$6,205 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 133.57% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $148,957 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $74 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $148,957 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $265,000 | $36,405 | $ |
| Per Capita Debt: | $133 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Eureka Fire Protection District

**Unit Code:** 102/040/06 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $423,340 |
| **Equalized Assessed Valuation:** | $92,541,915 |
| **Population:** | 6,000 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $107,671 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$82,995** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$14** | $465 | $43 |
| Revenue Collected During FY 02: | **$315,775** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$352,510** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$53** | $1,402 | $69 |
| Per Capita Expenditures: | **$59** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$36,735** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **13.12%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$46,260** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$8** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$46,260** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$274,217** | $405,371 | $35,227 |
| Per Capita Debt: | **$46** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Ewing-Northern Fire Protection District

**Unit Code:** 028/005/06 **County:** FRANKLIN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $264,795

**Equalized Assessed Valuation:** $24,356,478

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $83,318 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $190,161 | $947,465 | $308,898 |
| Expenditures During FY 02: | $182,825 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $54 | $1,402 | $69 |
| Per Capita Expenditures: | $52 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $7,336 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.17% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $82,584 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $24,186 | $100,996 | $ |
| Total Unreserved Funds: | $58,398 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $90,660 | $405,371 | $35,227 |
| Per Capita Debt: | $26 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** F M C Fire Protection District

**Unit Code:** 092/035/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $38,186

**Equalized Assessed Valuation:** $15,000,000

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,500 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $39,485 | $81,735 | $67,481 |
| Expenditures During FY 02: | $37,850 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,635 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 37.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $14,135 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $108,437 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fairbury Rural Fire Protection District

**Unit Code:** 053/037/06 **County:** LIVINGSTON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $28,522

**Equalized Assessed Valuation:** $30,521,209

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,994 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $52 | $49 | $27 |
| Revenue Collected During FY 02: | $29,997 | $81,735 | $67,481 |
| Expenditures During FY 02: | $21,156 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,841 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 188.29% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $39,835 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $66 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $39,835 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fairfield Rural Fire Protection District

**Unit Code:** 096/015/06 **County:** WAYNE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $50,277

**Equalized Assessed Valuation:** $19,196,968

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,747 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $52,106 | $81,735 | $67,481 |
| Expenditures During FY 02: | $50,207 | $80,427 | $61,556 |
| Per Capita Revenue: | $15 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,899 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 55.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,646 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $27,646 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $66,135 | $36,405 | $ |
| Per Capita Debt: | $19 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fairview Fire Protection District

**Unit Code:** 022/120/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $12,286

**Equalized Assessed Valuation:** $13,506,491

**Population:** 598

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $864 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $12,598 | $81,735 | $67,481 |
| Expenditures During FY 02: | $2,244 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $4 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,354 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 499.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $11,218 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $11,217 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fairview Fire Protection District

**Unit Code:** 029/070/06 **County:** FULTON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $85,500

**Equalized Assessed Valuation:** $16,577,333

**Population:** 1,212

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $179,579 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $148 | $49 | $27 |
| Revenue Collected During FY 02: | $87,205 | $81,735 | $67,481 |
| Expenditures During FY 02: | $70,680 | $80,427 | $61,556 |
| Per Capita Revenue: | $72 | $59 | $41 |
| Per Capita Expenditures: | $58 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,525 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 277.45% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $196,104 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $162 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $196,104 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Fairview-Caseyville Twp Fire Protection District

**Unit Code:** 088/070/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $849,286

**Equalized Assessed Valuation:** $24,170,631

**Population:** 14,770

**Employees:**

**Full Time:** 3

**Part Time:** 31

**Salaries Paid:** $138,572

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $277,246 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $19 | $465 | $43 |
| Revenue Collected During FY 02: | $810,952 | $947,465 | $308,898 |
| Expenditures During FY 02: | $811,215 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $55 | $1,402 | $69 |
| Per Capita Expenditures: | $55 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$263 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 34.14% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $276,983 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $265,544 | $100,996 | $ |
| Total Unreserved Funds: | $11,439 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Farina Fire Protection District

**Unit Code:** 026/020/06 **County:** FAYETTE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $44,000

**Equalized Assessed Valuation:** $12,686,751

**Population:** 16,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,740 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $79,456 | $81,735 | $67,481 |
| Expenditures During FY 02: | $88,120 | $80,427 | $61,556 |
| Per Capita Revenue: | $5 | $59 | $41 |
| Per Capita Expenditures: | $5 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,664 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,076 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,076 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Farmer City Fire Protection District

**Unit Code:** 020/010/06 **County:** DEWITT

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $164,050

**Equalized Assessed Valuation:** $44,589,085

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $77,929 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $26 | $49 | $27 |
| Revenue Collected During FY 02: | $102,872 | $81,735 | $67,481 |
| Expenditures During FY 02: | $97,554 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,318 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 85.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $83,247 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $10,494 | $8,303 | $ |
| Total Unreserved Funds: | $72,753 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $43,929 | $36,405 | $ |
| Per Capita Debt: | $15 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Farmersville-Waggoner Fire Protection District

**Unit Code:** 068/030/06 **County:** MONTGOME

**Fiscal Year End:** 10/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $48,500

**Equalized Assessed Valuation:** $2,240,000

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $134,007 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $54 | $49 | $27 |
| Revenue Collected During FY 02: | $62,138 | $81,735 | $67,481 |
| Expenditures During FY 02: | $90,383 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | -$28,245 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 117.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $105,762 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $42 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $105,762 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $10,000 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Farmington Fire Protection District

**Unit Code:** 029/080/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $198,790

**Equalized Assessed Valuation:** $33,160,627

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,722 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $93,918 | $81,735 | $67,481 |
| Expenditures During FY 02: | $179,558 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | -$85,640 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 7.84% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $14,082 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $14,082 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $36,000 | $36,405 | $ |
| Per Capita Debt: | $7 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fillmore Fire Protection District

**Unit Code:** 068/010/06 **County:** MONTGOME

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $198,820

**Equalized Assessed Valuation:** $7,203,357

**Population:** 1,350

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,298 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $23,115 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,035 | $80,427 | $61,556 |
| Per Capita Revenue: | $17 | $59 | $41 |
| Per Capita Expenditures: | $18 | $61 | $37 |
| Revenues over (under) Expenditures: | -$920 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.05% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,378 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $4,211 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $5,400 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Flanagan-Graymont Fire Protection District

**Unit Code:** 053/040/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $128,600

**Equalized Assessed Valuation:** $31,721,607

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 19

**Salaries Paid:** $5,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $116,062 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $58 | $49 | $27 |
| Revenue Collected During FY 02: | $106,805 | $81,735 | $67,481 |
| Expenditures During FY 02: | $69,143 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $37,662 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 222.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $153,724 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $77 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $152,123 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Flat Rock Area Fire Protection District

**Unit Code:** 017/010/06 **County:** CRAWFORD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $65,100

**Equalized Assessed Valuation:** $10,523,520

**Population:** 1,440

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,873 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $48,271 | $81,735 | $67,481 |
| Expenditures During FY 02: | $44,401 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,870 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 35.46% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,743 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,040 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $8,703 | $36,405 | $ |
| Per Capita Debt: | $6 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Forest River Fire Protection District

**Unit Code:** 016/050/06 **County:** COOK

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $43,935

**Equalized Assessed Valuation:** $14,615,065

**Population:** 1,630

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,450 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $37,761 | $81,735 | $67,481 |
| Expenditures During FY 02: | $37,064 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $697 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 8.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,147 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,765 | $8,303 | $ |
| Total Unreserved Funds: | $1,382 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Forest View Fire Protection District

**Unit Code:** 016/055/06 **County:** COOK

**Fiscal Year End:**

**Accounting Method:** Cash

**Appropriation or Budget:** $13,658

**Equalized Assessed Valuation:** $7,342,600

**Population:** 425

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,227 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $50 | $49 | $27 |
| Revenue Collected During FY 02: | $14,459 | $81,735 | $67,481 |
| Expenditures During FY 02: | $17,468 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,009 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 104.29% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $18,218 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $43 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $18,218 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Forman Fire Protection District

**Unit Code:** 060/020/06 **County:** MASON

**Fiscal Year End:** 5/31/2002

**Accounting Method:**

**Appropriation or Budget:** $204,820

**Equalized Assessed Valuation:** $54,017,340

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $62,039 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $9 | $465 | $43 |
| Revenue Collected During FY 02: | $248,942 | $947,465 | $308,898 |
| Expenditures During FY 02: | $204,820 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $36 | $1,402 | $69 |
| Per Capita Expenditures: | $29 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $44,122 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 51.83% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $106,161 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $15 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $106,161 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Forrest-Strawn-Wing Fire Protection District

**Unit Code:** 053/050/06 **County:** LIVINGSTON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $119,184

**Equalized Assessed Valuation:** $31,367,489

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $134,745 | $81,735 | $67,481 |
| Expenditures During FY 02: | $191,328 | $80,427 | $61,556 |
| Per Capita Revenue: | $54 | $59 | $41 |
| Per Capita Expenditures: | $77 | $61 | $37 |
| Revenues over (under) Expenditures: | -$56,583 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -29.57% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$56,583 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $136,942 | $36,405 | $ |
| Per Capita Debt: | $55 | $26 | $ |
| General Obligation Debt over EAV: | 0.44% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fort Russell Fire Protection District

**Unit Code:** 057/035/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $27,035

**Equalized Assessed Valuation:** $25,353,120

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,670 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $29,852 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,657 | $80,427 | $61,556 |
| Per Capita Revenue: | $15 | $59 | $41 |
| Per Capita Expenditures: | $12 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,195 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 133.29% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $32,865 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $32,865 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Fosterburg Fire Protection District

**Unit Code:** 057/040/06 **County:** MADISON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $290,197

**Equalized Assessed Valuation:** $54,514,792

**Population:** 5,500

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $146,399

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $52,071 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $9 | $465 | $43 |
| Revenue Collected During FY 02: | $239,797 | $947,465 | $308,898 |
| Expenditures During FY 02: | $248,391 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $44 | $1,402 | $69 |
| Per Capita Expenditures: | $45 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$8,594 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 17.50% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $43,477 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $43,477 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Fox Lake Fire Protection District

**Unit Code:** 049/050/06 **County:** LAKE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,021,500

**Equalized Assessed Valuation:** $266,093,670

**Population:** 8,585

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $9,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $82,539 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $10 | $465 | $43 |
| Revenue Collected During FY 02: | $644,489 | $947,465 | $308,898 |
| Expenditures During FY 02: | $658,642 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $75 | $1,402 | $69 |
| Per Capita Expenditures: | $77 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$14,153 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 10.38% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $68,386 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $68,386 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Fox River Grove Fire Protection District

**Unit Code:** 063/040/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $896,800

**Equalized Assessed Valuation:** $145,136,151

**Population:** 8,500

**Employees:**

**Full Time:**

**Part Time:** 32

**Salaries Paid:** $249,460

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $109,778 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $13 | $465 | $43 |
| Revenue Collected During FY 02: | $492,613 | $947,465 | $308,898 |
| Expenditures During FY 02: | $463,903 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $58 | $1,402 | $69 |
| Per Capita Expenditures: | $55 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $28,710 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 32.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $148,488 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $148,488 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Frankfort Fire Protection District

**Unit Code:** 099/050/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,636,305 |
| **Equalized Assessed Valuation:** | $631,997,968 |
| **Population:** | 36,000 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 45 |
| **Salaries Paid:** | $711,900 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $613,436 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $17 | $465 | $43 |
| Revenue Collected During FY 02: | $2,154,909 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,527,639 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $60 | $1,402 | $69 |
| Per Capita Expenditures: | $70 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$372,730 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $240,706 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $7 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $240,706 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Franklin Fire Protection District

**Unit Code:** 069/010/06 **County:** MORGAN

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $59,000

**Equalized Assessed Valuation:** $24,641,609

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $57,127 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $38 | $49 | $27 |
| Revenue Collected During FY 02: | $29,193 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,606 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,587 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 281.85% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $63,714 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $42 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $19,222 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Franklin Grove Fire Protection District

**Unit Code:** 052/050/06 **County:** LEE

**Fiscal Year End:** 5/4/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $206,660

**Equalized Assessed Valuation:** $29,930,024

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 40

**Salaries Paid:** $19,004

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $310,359 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $155 | $465 | $43 |
| Revenue Collected During FY 02: | $158,562 | $947,465 | $308,898 |
| Expenditures During FY 02: | $107,524 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $79 | $1,402 | $69 |
| Per Capita Expenditures: | $54 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $51,038 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 336.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $361,397 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $181 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $218,450 | $100,996 | $ |
| Total Unreserved Funds: | $142,947 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Freeburg Fire Protection District

**Unit Code:** 088/080/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $842,900

**Equalized Assessed Valuation:** $70,957,468

**Population:** 6,030

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $7,100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $383,269 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $64 | $465 | $43 |
| Revenue Collected During FY 02: | $346,512 | $947,465 | $308,898 |
| Expenditures During FY 02: | $591,389 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $57 | $1,402 | $69 |
| Per Capita Expenditures: | $98 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$244,877 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 23.40% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $138,392 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $23 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $138,392 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Freeport Fire Protection District

**Unit Code:** 089/040/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $433,050

**Equalized Assessed Valuation:** $49,628,511

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $282,700 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $40 | $465 | $43 |
| Revenue Collected During FY 02: | $251,815 | $947,465 | $308,898 |
| Expenditures During FY 02: | $324,942 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $36 | $1,402 | $69 |
| Per Capita Expenditures: | $46 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$73,127 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 64.50% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $209,573 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $30 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $209,573 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** French Village Fire Protection District

**Unit Code:** 088/100/06 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $130,000

**Equalized Assessed Valuation:** $113,037

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $44,356 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $30 | $49 | $27 |
| Revenue Collected During FY 02: | $134,322 | $81,735 | $67,481 |
| Expenditures During FY 02: | $150,724 | $80,427 | $61,556 |
| Per Capita Revenue: | $90 | $59 | $41 |
| Per Capita Expenditures: | $100 | $61 | $37 |
| Revenues over (under) Expenditures: | -$16,402 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.55% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,954 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $190,390 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $272,551 | $36,405 | $ |
| Per Capita Debt: | $182 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Fulton Fire Protection District

**Unit Code:** 098/030/06 **County:** WHITESIDE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $167,770 |
| **Equalized Assessed Valuation:** | $47,174,281 |
| **Population:** | 4,400 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 60 |
| **Salaries Paid:** | $34,501 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$86,866** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$20** | $49 | $27 |
| Revenue Collected During FY 02: | **$221,593** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$331,701** | $80,427 | $61,556 |
| Per Capita Revenue: | **$50** | $59 | $41 |
| Per Capita Expenditures: | **$75** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$110,108** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **11.08%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$36,758** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$8** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$36,758** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Galena Rural Fire Protection District

**Unit Code:** 043/030/06 **County:** JO DAVIESS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $13,800

**Equalized Assessed Valuation:** $31,370,446

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,907 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $15,202 | $81,735 | $67,481 |
| Expenditures During FY 02: | $11,544 | $80,427 | $61,556 |
| Per Capita Revenue: | $13 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,658 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 647.54% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,752 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $62 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $74,752 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Galva Community Fire Protection District

**Unit Code:** 048/050/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $199,750

**Equalized Assessed Valuation:** $13,895,062

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,381 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $99,553 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,522 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $9 | $61 | $37 |
| Revenues over (under) Expenditures: | $71,031 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 260.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,412 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Garden Homes Fire Protection District

**Unit Code:** 016/065/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $89,200

**Equalized Assessed Valuation:** $8,260,478

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $46,865 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $31 | $49 | $27 |
| Revenue Collected During FY 02: | $71,978 | $81,735 | $67,481 |
| Expenditures During FY 02: | $75,891 | $80,427 | $61,556 |
| Per Capita Revenue: | $48 | $59 | $41 |
| Per Capita Expenditures: | $51 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,913 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 56.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,952 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $29 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,952 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $26,151 | $36,405 | $ |
| Per Capita Debt: | $17 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Gardner Fire Protection District

**Unit Code:** 032/020/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $277,542

**Equalized Assessed Valuation:** $19,525,565

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $115,123 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $58 | $465 | $43 |
| Revenue Collected During FY 02: | $182,948 | $947,465 | $308,898 |
| Expenditures During FY 02: | $230,379 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $91 | $1,402 | $69 |
| Per Capita Expenditures: | $115 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$47,431 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 29.38% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $67,692 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $34 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $67,692 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Geneseo Fire Protection District

**Unit Code:** 037/060/06 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $759,400 |
| **Equalized Assessed Valuation:** | $172,228,526 |
| **Population:** | 8,000 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 46 |
| **Salaries Paid:** | $137,983 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$625,308** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$78** | $465 | $43 |
| Revenue Collected During FY 02: | **$519,888** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$587,363** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$65** | $1,402 | $69 |
| Per Capita Expenditures: | **$73** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$67,475** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **94.97%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$557,833** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$70** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$557,833** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Genoa-Kingston Fire Protection District

**Unit Code:** 019/030/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,328,000

**Equalized Assessed Valuation:** $138,402,882

**Population:** 5,000

**Employees:**

**Full Time:** 5

**Part Time:** 5

**Salaries Paid:** $158,355

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $345,646 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $69 | $465 | $43 |
| Revenue Collected During FY 02: | $633,620 | $947,465 | $308,898 |
| Expenditures During FY 02: | $471,565 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $127 | $1,402 | $69 |
| Per Capita Expenditures: | $94 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $162,055 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 107.66% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $507,701 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $102 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $507,701 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Georgetown Fire Protection District

**Unit Code:** 092/040/06 **County:** VERMILION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $378,702 |
| **Equalized Assessed Valuation:** | $29,755,637 |
| **Population:** | 7,000 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $171,113 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$238,758** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$34** | $465 | $43 |
| Revenue Collected During FY 02: | **$355,015** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$407,960** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$51** | $1,402 | $69 |
| Per Capita Expenditures: | **$58** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$52,945** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **45.55%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$185,813** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$27** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$126,561** | $100,996 | $ |
| Total Unreserved Funds: | **$59,252** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$387,978** | $405,371 | $35,227 |
| Per Capita Debt: | **$55** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** German Valley Fire Protection District

**Unit Code:** 089/050/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $184,442

**Equalized Assessed Valuation:** $22,948,706

**Population:** 5,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,700 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $6 | $49 | $27 |
| Revenue Collected During FY 02: | $173,372 | $81,735 | $67,481 |
| Expenditures During FY 02: | $163,379 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $9,993 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 26.13% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,693 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,693 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $127,585 | $36,405 | $ |
| Per Capita Debt: | $24 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Germantown Fire Protection District

**Unit Code:** 102/050/06 **County:** WOODFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $194,850

**Equalized Assessed Valuation:** $98,883,120

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $364,710 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $91 | $49 | $27 |
| Revenue Collected During FY 02: | $209,330 | $81,735 | $67,481 |
| Expenditures During FY 02: | $301,780 | $80,427 | $61,556 |
| Per Capita Revenue: | $52 | $59 | $41 |
| Per Capita Expenditures: | $75 | $61 | $37 |
| Revenues over (under) Expenditures: | -$92,450 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 90.22% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $272,260 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $68 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $238,541 | $8,303 | $ |
| Total Unreserved Funds: | $33,718 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $391,750 | $36,405 | $ |
| Per Capita Debt: | $98 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Germantown Fire Protection District

**Unit Code:** 014/050/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $325,025

**Equalized Assessed Valuation:** $20,226,801

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $44,043 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $17 | $465 | $43 |
| Revenue Collected During FY 02: | $103,497 | $947,465 | $308,898 |
| Expenditures During FY 02: | $325,025 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $125 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$221,528 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 10.62% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $34,515 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $13 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $34,515 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $256,333 | $405,371 | $35,227 |
| Per Capita Debt: | $99 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Gibson City Fire Protection District

**Unit Code:** 027/005/06 **County:** FORD

**Fiscal Year End:** 5/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $74,000

**Equalized Assessed Valuation:** $52,671,037

**Population:** 3,898

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $395,648 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $102 | $49 | $27 |
| Revenue Collected During FY 02: | $76,044 | $81,735 | $67,481 |
| Expenditures During FY 02: | $35,522 | $80,427 | $61,556 |
| Per Capita Revenue: | $20 | $59 | $41 |
| Per Capita Expenditures: | $9 | $61 | $37 |
| Revenues over (under) Expenditures: | $40,522 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1227.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $436,170 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $112 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $146,662 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Gifford Fire Protection District

**Unit Code:** 010/050/06 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $120,755

**Equalized Assessed Valuation:** $31,532,420

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $38,054 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $106,725 | $81,735 | $67,481 |
| Expenditures During FY 02: | $139,570 | $80,427 | $61,556 |
| Per Capita Revenue: | $59 | $59 | $41 |
| Per Capita Expenditures: | $78 | $61 | $37 |
| Revenues over (under) Expenditures: | -$32,845 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.73% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,209 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,209 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $15,000 | $36,405 | $ |
| Per Capita Debt: | $8 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Gilman Fire Protection District

**Unit Code:** 038/110/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $299,102

**Equalized Assessed Valuation:** $32,561,518

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $188,966 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $630 | $465 | $43 |
| Revenue Collected During FY 02: | $133,120 | $947,465 | $308,898 |
| Expenditures During FY 02: | $99,392 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $444 | $1,402 | $69 |
| Per Capita Expenditures: | $331 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $33,728 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 224.06% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $222,694 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $742 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $222,694 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Girard Fire Protection District

**Unit Code:** 056/020/06 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $151,913

**Equalized Assessed Valuation:** $35,014,290

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 36

**Salaries Paid:** $18,430

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $84,832 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $105,442 | $81,735 | $67,481 |
| Expenditures During FY 02: | $118,855 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | -$13,413 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 60.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $71,419 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $71,419 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $112,703 | $36,405 | $ |
| Per Capita Debt: | $28 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Glen Carbon Fire Protection District

**Unit Code:** 057/050/06 **County:** MADISON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $334,000

**Equalized Assessed Valuation:** $167,768,220

**Population:** 10,425

**Employees:**

**Full Time:**

**Part Time:** 36

**Salaries Paid:** $53,727

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $119,151 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $11 | $465 | $43 |
| Revenue Collected During FY 02: | $366,101 | $947,465 | $308,898 |
| Expenditures During FY 02: | $366,529 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $35 | $1,402 | $69 |
| Per Capita Expenditures: | $35 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$428 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 32.39% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $118,723 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $11 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $118,723 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $829,955 | $405,371 | $35,227 |
| Per Capita Debt: | $80 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Glenbard Fire Protection District

**Unit Code:** 022/130/06 **County:** DUPAGE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $256,851

**Equalized Assessed Valuation:** $114,062,222

**Population:** 3,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$1,676 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $ | $465 | $43 |
| Revenue Collected During FY 02: | $255,817 | $947,465 | $308,898 |
| Expenditures During FY 02: | $252,739 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $71 | $1,402 | $69 |
| Per Capita Expenditures: | $70 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $3,078 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 0.55% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,402 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $ | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,402 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Glenbrook Fire Protection District

**Unit Code:** 016/060/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,294,286

**Equalized Assessed Valuation:** $394,270,812

**Population:** 25,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $446,505 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $18 | $465 | $43 |
| Revenue Collected During FY 02: | $2,222,656 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,183,864 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $89 | $1,402 | $69 |
| Per Capita Expenditures: | $87 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $38,792 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 22.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $485,297 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $62,507 | $100,996 | $ |
| Total Unreserved Funds: | $422,790 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Glenside Fire Protection District

**Unit Code:** 022/135/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,703,778 |
| **Equalized Assessed Valuation:** | $406,625,098 |
| **Population:** | 32,000 |
| **Employees:** | |
| **Full Time:** | 15 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $1,183,332 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$89,995** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$3** | $465 | $43 |
| Revenue Collected During FY 02: | **$2,673,606** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$2,323,332** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$84** | $1,402 | $69 |
| Per Capita Expenditures: | **$73** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$350,274** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **7.54%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$175,269** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$5** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$175,269** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$629,215** | $405,371 | $35,227 |
| Per Capita Debt: | **$20** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Godfrey Fire Protection District

**Unit Code:** 057/060/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,117,070

**Equalized Assessed Valuation:** $214,365,770

**Population:** 18,000

**Employees:**

**Full Time:** 11

**Part Time:** 1

**Salaries Paid:** $486,057

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $351,911 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $20 | $465 | $43 |
| Revenue Collected During FY 02: | $1,083,459 | $947,465 | $308,898 |
| Expenditures During FY 02: | $972,789 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $60 | $1,402 | $69 |
| Per Capita Expenditures: | $54 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $110,670 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 47.55% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $462,581 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $26 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $49,500 | $100,996 | $ |
| Total Unreserved Funds: | $413,081 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $500,011 | $405,371 | $35,227 |
| Per Capita Debt: | $28 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Golden Fire Protection District

**Unit Code:** 001/040/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $39,600

**Equalized Assessed Valuation:** $17,177,014

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $85,512 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $78 | $49 | $27 |
| Revenue Collected During FY 02: | $65,659 | $81,735 | $67,481 |
| Expenditures During FY 02: | $44,717 | $80,427 | $61,556 |
| Per Capita Revenue: | $60 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $20,942 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 238.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $106,454 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $97 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $106,454 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Golfview Hills Fire Protection District

**Unit Code:** 022/140/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $40,930

**Equalized Assessed Valuation:** $27,677,838

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,859 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $57,005 | $81,735 | $67,481 |
| Expenditures During FY 02: | $40,930 | $80,427 | $61,556 |
| Per Capita Revenue: | $63 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,075 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 70.69% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $28,934 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,547 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Good Hope - Sciota Fire Protection District

**Unit Code:** 062/030/06 **County:** MCDONOUG

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $113,149

**Equalized Assessed Valuation:** $27,500,000

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,755 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $26,574 | $81,735 | $67,481 |
| Expenditures During FY 02: | $42,912 | $80,427 | $61,556 |
| Per Capita Revenue: | $13 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | -$16,338 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -31.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$13,583 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | -$16,338 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Grant Park Fire Protection District

**Unit Code:** 046/050/06 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $236,850 |
| **Equalized Assessed Valuation:** | $52,661,385 |
| **Population:** | 1,270 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 25 |
| **Salaries Paid:** | $58,242 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $279,766 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $220 | $465 | $43 |
| Revenue Collected During FY 02: | $262,469 | $947,465 | $308,898 |
| Expenditures During FY 02: | $192,489 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $207 | $1,402 | $69 |
| Per Capita Expenditures: | $152 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $69,980 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 181.70% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $349,747 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $275 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $349,747 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $172,652 | $405,371 | $35,227 |
| Per Capita Debt: | $136 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Grantfork Fire Protection District

**Unit Code:** 057/065/06 **County:** madison

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $142,709

**Equalized Assessed Valuation:** $14,296,698

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $44,240 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $44 | $49 | $27 |
| Revenue Collected During FY 02: | $92,813 | $81,735 | $67,481 |
| Expenditures During FY 02: | $90,217 | $80,427 | $61,556 |
| Per Capita Revenue: | $93 | $59 | $41 |
| Per Capita Expenditures: | $90 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,596 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 51.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $46,836 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $47 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $46,836 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $59,759 | $36,405 | $ |
| Per Capita Debt: | $60 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Granville-Hennepin Fire Protection District

**Unit Code:** 078/010/06 **County:** PUTNAM

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $140,000

**Equalized Assessed Valuation:** $49,310,298

**Population:** 3,600

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,410

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $149,269 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $41 | $49 | $27 |
| Revenue Collected During FY 02: | $149,200 | $81,735 | $67,481 |
| Expenditures During FY 02: | $113,972 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $35,228 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 161.88% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $184,497 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $51 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $170,300 | $8,303 | $ |
| Total Unreserved Funds: | $14,197 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $170,300 | $36,405 | $ |
| Per Capita Debt: | $47 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | **$23,719** | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | **$7** | $ | $ |
| Revenue Collected During FY 02: | **$32,773** | $149 | $ |
| Expenditures During FY 02: | **$20,444** | $115 | $ |
| Per Capita Revenue: | **$9** | $ | $ |
| Per Capita Expenditures: | **$6** | $ | $ |
| Operating Income (loss): | **$12,329** | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | **176.33%** | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | **$36,048** | $323 | $ |
| Per Capita Ending Retained Earnings: | **$10** | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Grayslake Fire Protection District

**Unit Code:** 049/053/06 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $3,241,706 |
| **Equalized Assessed Valuation:** | $570,894,566 |
| **Population:** | 28,000 |
| **Employees:** | |
| **Full Time:** | 23 |
| **Part Time:** | 27 |
| **Salaries Paid:** | $1,540,238 |

### Blended Component Units

Number Submitted = 1

Graylake Fire Fighter's Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $453,469 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $16 | $465 | $43 |
| Revenue Collected During FY 02: | $2,626,085 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,463,879 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $94 | $1,402 | $69 |
| Per Capita Expenditures: | $88 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $162,206 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 24.99% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $615,675 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $336,772 | $100,996 | $ |
| Total Unreserved Funds: | $278,903 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $286,911 | $405,371 | $35,227 |
| Per Capita Debt: | $10 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Greater Momence Fire Protection District

**Unit Code:** 046/060/06 **County:** KANKAKEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $446,237

**Equalized Assessed Valuation:** $87,848,616

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $187,849 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $25 | $465 | $43 |
| Revenue Collected During FY 02: | $390,095 | $947,465 | $308,898 |
| Expenditures During FY 02: | $456,559 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $52 | $1,402 | $69 |
| Per Capita Expenditures: | $61 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$66,464 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 26.59% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $121,385 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $16 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $121,385 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Greater Round Lake Fire Protection District

**Unit Code:** 049/055/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Combination

**Appropriation or Budget:** $6,954,000

**Equalized Assessed Valuation:** $469,632,040

**Population:** 45,000

**Employees:**

**Full Time:** 27

**Part Time:** 30

**Salaries Paid:** $1,509,842

### Blended Component Units

Number Submitted = 1

Greater Round Lake Firefighters Pension

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,558,001 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $35 | $465 | $43 |
| Revenue Collected During FY 02: | $3,673,493 | $947,465 | $308,898 |
| Expenditures During FY 02: | $5,185,877 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $82 | $1,402 | $69 |
| Per Capita Expenditures: | $115 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,512,384 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 20.26% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,050,617 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $23 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,050,617 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,154,184 | $405,371 | $35,227 |
| Per Capita Debt: | $26 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Greater Wabash Fire Protection District

**Unit Code:** 093/030/06 **County:** Wabash

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $31,077

**Equalized Assessed Valuation:** $20,878,084

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,608 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $31,077 | $81,735 | $67,481 |
| Expenditures During FY 02: | $31,376 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | -$299 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,309 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $52,402 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Green Valley Fire Protection District

**Unit Code:** 090/085/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $58,187

**Equalized Assessed Valuation:** $20,457,613

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,299 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $61,227 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,632 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | $21,595 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 105.71% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,894 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,894 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Greenfield Fire Protection District

**Unit Code:** 031/020/06 **County:** GREENE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $308,426

**Equalized Assessed Valuation:** $34,514,634

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $135,990 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $42 | $465 | $43 |
| Revenue Collected During FY 02: | $86,235 | $947,465 | $308,898 |
| Expenditures During FY 02: | $46,433 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $27 | $1,402 | $69 |
| Per Capita Expenditures: | $15 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $39,802 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 378.59% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $175,792 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $55 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $174,792 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Greenview Community Fire Protection District

**Unit Code:** 065/020/06 **County:** MENARD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $53,910

**Equalized Assessed Valuation:** $26,283,087

**Population:** 1,202

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $2,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $91,885 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $76 | $49 | $27 |
| Revenue Collected During FY 02: | $239,377 | $81,735 | $67,481 |
| Expenditures During FY 02: | $239,873 | $80,427 | $61,556 |
| Per Capita Revenue: | $199 | $59 | $41 |
| Per Capita Expenditures: | $200 | $61 | $37 |
| Revenues over (under) Expenditures: | -$496 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 15.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,389 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $30 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,389 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $45,000 | $36,405 | $ |
| Per Capita Debt: | $37 | $26 | $ |
| General Obligation Debt over EAV: | 0.17% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Greenville Fire Protection District

**Unit Code:** 003/005/06 **County:** BOND

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $311,072

**Equalized Assessed Valuation:** $72,477,268

**Population:** 8,050

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $5,375

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $110,344 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $14 | $465 | $43 |
| Revenue Collected During FY 02: | $259,088 | $947,465 | $308,898 |
| Expenditures During FY 02: | $196,833 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $32 | $1,402 | $69 |
| Per Capita Expenditures: | $24 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $62,255 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 87.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $172,599 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $21 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $172,599 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Gridley Fire Protection District

**Unit Code:** 064/100/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $132,879

**Equalized Assessed Valuation:** $40,174,125

**Population:** 1,915

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $36,284 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $124,550 | $81,735 | $67,481 |
| Expenditures During FY 02: | $145,440 | $80,427 | $61,556 |
| Per Capita Revenue: | $65 | $59 | $41 |
| Per Capita Expenditures: | $76 | $61 | $37 |
| Revenues over (under) Expenditures: | -$20,890 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 24.66% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $35,867 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $62,427 | $36,405 | $ |
| Per Capita Debt: | $33 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Groveland Fire Protection District

**Unit Code:** 090/086/06 **County:** TAZEWELL

**Fiscal Year End:** 6/30/2002

**Accounting Method:**

**Appropriation or Budget:** $18,300

**Equalized Assessed Valuation:** $7,866,153

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,161 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $18,237 | $81,735 | $67,481 |
| Expenditures During FY 02: | $14,810 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,427 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 71.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $10,588 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,161 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Gulfport-Gladstone Fire Protection District

**Unit Code:** 036/015/06 **County:** HENDERSON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $104,086

**Equalized Assessed Valuation:** $14,852,172

**Population:** 1,011

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,915 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $53,337 | $81,735 | $67,481 |
| Expenditures During FY 02: | $46,675 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,662 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 61.23% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $28,577 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $28,577 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $185,984 | $36,405 | $ |
| Per Capita Debt: | $184 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hamel Fire Protection District

**Unit Code:** 057/070/06 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $807,115 |
| **Equalized Assessed Valuation:** | $37,112,845 |
| **Population:** | 3,565 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $49,225 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $410,974 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $115 | $465 | $43 |
| Revenue Collected During FY 02: | $204,609 | $947,465 | $308,898 |
| Expenditures During FY 02: | $572,649 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $57 | $1,402 | $69 |
| Per Capita Expenditures: | $161 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$368,040 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 30.20% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $172,934 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $49 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $115,468 | $100,996 | $ |
| Total Unreserved Funds: | $57,466 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $130,000 | $405,371 | $35,227 |
| Per Capita Debt: | $36 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hammond Fire Protection District

**Unit Code:** 074/050/06 **County:** PIATT

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $98,161 |
| **Equalized Assessed Valuation:** | $18,031,393 |
| **Population:** | 1,500 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $23,825 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$74,135** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$49** | $49 | $27 |
| Revenue Collected During FY 02: | **$83,648** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$74,312** | $80,427 | $61,556 |
| Per Capita Revenue: | **$56** | $59 | $41 |
| Per Capita Expenditures: | **$50** | $61 | $37 |
| Revenues over (under) Expenditures: | **$9,336** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **112.33%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$83,471** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$56** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$83,470** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hampshire Fire Protection District

**Unit Code:** 045/070/06 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,144,550 |
| **Equalized Assessed Valuation:** | $131,698,550 |
| **Population:** | 4,900 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 39 |
| **Salaries Paid:** | $196,647 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,284,166 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $262 | $465 | $43 |
| Revenue Collected During FY 02: | $767,141 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,212,130 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $157 | $1,402 | $69 |
| Per Capita Expenditures: | $247 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$444,989 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 103.06% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,249,177 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $255 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $781,105 | $100,996 | $ |
| Total Unreserved Funds: | $468,072 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $430,925 | $405,371 | $35,227 |
| Per Capita Debt: | $88 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hanover Fire Protection District

**Unit Code:** 043/040/06 **County:** JO DAVIESS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $114,149

**Equalized Assessed Valuation:** $26,750,480

**Population:** 4,750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $114,149 | $81,735 | $67,481 |
| Expenditures During FY 02: | $94,124 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $20,025 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 21.28% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,025 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,832 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hanover Park Fire Protection District

**Unit Code:** 016/220/06 **County:** COOK

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $827,950

**Equalized Assessed Valuation:** $17,946,613

**Population:** 33,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $ | $465 | $43 |
| Revenue Collected During FY 02: | $165,067 | $947,465 | $308,898 |
| Expenditures During FY 02: | $165,067 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $5 | $1,402 | $69 |
| Per Capita Expenditures: | $5 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $ | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $ | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $ | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hardin Fire Protection District

**Unit Code:** 007/010/06 **County:** CALHOUN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $52,750

**Equalized Assessed Valuation:** $15,958,301

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $57,796 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $90,753 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,340 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $11 | $61 | $37 |
| Revenues over (under) Expenditures: | $68,413 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 564.95% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $126,209 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $63 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $126,208 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,175 | $36,405 | $ |
| Per Capita Debt: | $1 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Harlem-Roscoe Fire Protection District

**Unit Code:** 101/040/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,254,359

**Equalized Assessed Valuation:** $397,029,490

**Population:** 20,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $63,525

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $473,449 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $1,278,345 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,598,328 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $64 | $1,402 | $69 |
| Per Capita Expenditures: | $80 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$319,983 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.60% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $153,466 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $153,466 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Harristown Fire Protection District

**Unit Code:** 055/030/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $160,400

**Equalized Assessed Valuation:** $26,234,242

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $77,089 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $100,333 | $81,735 | $67,481 |
| Expenditures During FY 02: | $124,613 | $80,427 | $61,556 |
| Per Capita Revenue: | $67 | $59 | $41 |
| Per Capita Expenditures: | $83 | $61 | $37 |
| Revenues over (under) Expenditures: | -$24,280 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 42.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $52,809 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $52,809 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $173,668 | $36,405 | $ |
| Per Capita Debt: | $116 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Harter-Stanford Fire Protection District

**Unit Code:** 013/025/06 **County:** CLAY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $138,300

**Equalized Assessed Valuation:** $12,218,181

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $35,320 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $18 | $49 | $27 |
| Revenue Collected During FY 02: | $28,944 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,919 | $80,427 | $61,556 |
| Per Capita Revenue: | $14 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | -$12,975 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 74.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $31,345 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $31,345 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $9,000 | $36,405 | $ |
| Per Capita Debt: | $5 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hartsburg Fire Protection District

**Unit Code:** 054/040/06 **County:** LOGAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $25,672

**Equalized Assessed Valuation:** $9,750,354

**Population:** 306

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $47,636 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $156 | $49 | $27 |
| Revenue Collected During FY 02: | $28,115 | $81,735 | $67,481 |
| Expenditures During FY 02: | $26,207 | $80,427 | $61,556 |
| Per Capita Revenue: | $92 | $59 | $41 |
| Per Capita Expenditures: | $86 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,908 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 189.05% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $49,544 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $162 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $49,544 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Harvard Fire Protection District

**Unit Code:** 063/050/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,643,400

**Equalized Assessed Valuation:** $223,110,941

**Population:** 14,000

**Employees:**

**Full Time:**

**Part Time:** 52

**Salaries Paid:** $182,220

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $405,202 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $29 | $465 | $43 |
| Revenue Collected During FY 02: | $680,384 | $947,465 | $308,898 |
| Expenditures During FY 02: | $619,866 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $44 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $60,518 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 75.13% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $465,720 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $33 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $465,720 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $608,507 | $405,371 | $35,227 |
| Per Capita Debt: | $43 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Havana Fire Protection District

**Unit Code:** 060/030/06 **County:** MASON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $145,637

**Equalized Assessed Valuation:** $15,698,031

**Population:** 4,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $18,467 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $113,929 | $81,735 | $67,481 |
| Expenditures During FY 02: | $111,432 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,497 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.81% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,964 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,964 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hebron-Alden-Greenwood Fire Protection District

**Unit Code:** 063/060/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $233,272

**Equalized Assessed Valuation:** $68,183,992

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:** 33

**Salaries Paid:** $28,010

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $337,693 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $113 | $465 | $43 |
| Revenue Collected During FY 02: | $307,578 | $947,465 | $308,898 |
| Expenditures During FY 02: | $330,263 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $103 | $1,402 | $69 |
| Per Capita Expenditures: | $110 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$22,685 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 95.38% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $315,008 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $105 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $315,008 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $388,154 | $405,371 | $35,227 |
| Per Capita Debt: | $129 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hecker Fire Protection District

**Unit Code:** 067/020/06 **County:** MONROE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $61,594

**Equalized Assessed Valuation:** $31,011,681

**Population:** 8,173

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $129,482 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $80,464 | $81,735 | $67,481 |
| Expenditures During FY 02: | $104,841 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $13 | $61 | $37 |
| Revenues over (under) Expenditures: | -$24,377 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 100.25% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $105,105 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $105,105 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Henderson Fire Protection District

**Unit Code:** 048/060/06 **County:** KNOX

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $19,429

**Equalized Assessed Valuation:** $26,065,443

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $72,643 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $56 | $49 | $27 |
| Revenue Collected During FY 02: | $79,781 | $81,735 | $67,481 |
| Expenditures During FY 02: | $19,429 | $80,427 | $61,556 |
| Per Capita Revenue: | $61 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $60,352 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 684.52% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $132,995 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $102 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $132,995 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $8,524 | $36,405 | $ |
| Per Capita Debt: | $7 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Henry Fire Protection District

**Unit Code:** 059/010/06 **County:** MARSHALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $612,738

**Equalized Assessed Valuation:** $55,659,422

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $77,620 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $16 | $465 | $43 |
| Revenue Collected During FY 02: | $378,506 | $947,465 | $308,898 |
| Expenditures During FY 02: | $416,265 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $76 | $1,402 | $69 |
| Per Capita Expenditures: | $83 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$37,759 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 13.82% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $57,521 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $12 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $9,898 | $100,996 | $ |
| Total Unreserved Funds: | $47,623 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hickory Point Fire Protection District

**Unit Code:** 055/040/06 **County:** MACON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $304,459

**Equalized Assessed Valuation:** $81,524,233

**Population:** 5,000

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** $76,884

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$437,771 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | -$88 | $465 | $43 |
| Revenue Collected During FY 02: | $341,457 | $947,465 | $308,898 |
| Expenditures During FY 02: | $302,513 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $68 | $1,402 | $69 |
| Per Capita Expenditures: | $61 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $38,944 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 26.17% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $79,171 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $16 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $79,171 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $830,791 | $405,371 | $35,227 |
| Per Capita Debt: | $166 | $922 | $7 |
| General Obligation Debt over EAV: | 0.53% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hickory-Kerton Fire Protection District

**Unit Code:** 084/010/06 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $18,500

**Equalized Assessed Valuation:** $4,902,011

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,291 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $21,082 | $81,735 | $67,481 |
| Expenditures During FY 02: | $17,132 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,950 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 141.50% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,241 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $40 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $24,242 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Highland-Pierron Fire Protection District

**Unit Code:** 057/080/06 **County:** MADISON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $299,831

**Equalized Assessed Valuation:** $61,157,176

**Population:** 12,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $98,849 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $8 | $465 | $43 |
| Revenue Collected During FY 02: | $219,220 | $947,465 | $308,898 |
| Expenditures During FY 02: | $312,797 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $18 | $1,402 | $69 |
| Per Capita Expenditures: | $25 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$93,577 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 1.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $5,272 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $ | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $5,272 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hillsdale Fire Protection District

**Unit Code:** 081/120/06 **County:** ROCK ISLAN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $130,000

**Equalized Assessed Valuation:** $23,444,546

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $48,041 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $25 | $49 | $27 |
| Revenue Collected During FY 02: | $144,715 | $81,735 | $67,481 |
| Expenditures During FY 02: | $176,532 | $80,427 | $61,556 |
| Per Capita Revenue: | $76 | $59 | $41 |
| Per Capita Expenditures: | $93 | $61 | $37 |
| Revenues over (under) Expenditures: | -$31,817 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 9.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $16,224 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $16,244 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $27,772 | $36,405 | $ |
| Per Capita Debt: | $15 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hinckley Fire Protection District

**Unit Code:** 019/040/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $113,860

**Equalized Assessed Valuation:** $58,129,477

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $16,232

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $287,842 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $90 | $49 | $27 |
| Revenue Collected During FY 02: | $131,979 | $81,735 | $67,481 |
| Expenditures During FY 02: | $45,580 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $86,399 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 821.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $374,241 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $117 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $374,245 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hindsboro Community Fire Protection District

**Unit Code:** 021/030/06 **County:** DOUGLAS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $104,400

**Equalized Assessed Valuation:** $14,489,960

**Population:** 525

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,144 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $54 | $49 | $27 |
| Revenue Collected During FY 02: | $39,932 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,684 | $80,427 | $61,556 |
| Per Capita Revenue: | $76 | $59 | $41 |
| Per Capita Expenditures: | $55 | $61 | $37 |
| Revenues over (under) Expenditures: | $11,248 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 137.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $39,392 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $75 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $39,392 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hoffman Fire Protection District

**Unit Code:** 014/060/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $44,025

**Equalized Assessed Valuation:** $10,784,000

**Population:** 852

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,927 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $23 | $49 | $27 |
| Revenue Collected During FY 02: | $43,950 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,493 | $80,427 | $61,556 |
| Per Capita Revenue: | $52 | $59 | $41 |
| Per Capita Expenditures: | $72 | $61 | $37 |
| Revenues over (under) Expenditures: | -$17,543 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.88% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,384 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,384 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $22,878 | $36,405 | $ |
| Per Capita Debt: | $27 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hoffman Estates #1 Fire Protection District

**Unit Code:** 016/070/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $64,626

**Equalized Assessed Valuation:** $22,883,747

**Population:** 160

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $54,016 | $81,735 | $67,481 |
| Expenditures During FY 02: | $54,016 | $80,427 | $61,556 |
| Per Capita Revenue: | $338 | $59 | $41 |
| Per Capita Expenditures: | $338 | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Holbrook Fire Protection District

**Unit Code:** 016/080/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**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 | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $ | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hollywood Heights Fire Protection District

**Unit Code:** 088/120/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $77,500

**Equalized Assessed Valuation:** $22,498,113

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,513 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $81,844 | $81,735 | $67,481 |
| Expenditures During FY 02: | $69,817 | $80,427 | $61,556 |
| Per Capita Revenue: | $68 | $59 | $41 |
| Per Capita Expenditures: | $58 | $61 | $37 |
| Revenues over (under) Expenditures: | $12,027 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 23.69% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $16,540 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $16,540 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Homer Fire Protection District

**Unit Code:** 010/060/06 **County:** CHAMPAIGN

**Fiscal Year End:** 5/1/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $121,030

**Equalized Assessed Valuation:** $27,417,162

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,765 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $11 | $49 | $27 |
| Revenue Collected During FY 02: | $119,296 | $81,735 | $67,481 |
| Expenditures During FY 02: | $124,538 | $80,427 | $61,556 |
| Per Capita Revenue: | $119 | $59 | $41 |
| Per Capita Expenditures: | $125 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,242 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 4.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,523 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,523 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $198,132 | $36,405 | $ |
| Per Capita Debt: | $198 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Homer Fire Protection District

**Unit Code:** 099/060/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $2,722,794 |
| **Equalized Assessed Valuation:** | $300,591,110 |
| **Population:** | 9,100 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 35 |
| **Salaries Paid:** | $929,840 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$1,784,661** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$196** | $465 | $43 |
| Revenue Collected During FY 02: | **$2,157,382** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$2,107,499** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$237** | $1,402 | $69 |
| Per Capita Expenditures: | **$232** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$49,883** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **87.05%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$1,834,544** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$202** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$1,366,170** | $100,996 | $ |
| Total Unreserved Funds: | **$468,374** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$1,949,653** | $405,371 | $35,227 |
| Per Capita Debt: | **$214** | $922 | $7 |
| General Obligation Debt over EAV: | **0.60%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hometown Fire Protection District

**Unit Code:** 016/090/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $843,800

**Equalized Assessed Valuation:** $29,117,875

**Population:** 4,467

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,575

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $153,190 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $34 | $465 | $43 |
| Revenue Collected During FY 02: | $466,044 | $947,465 | $308,898 |
| Expenditures During FY 02: | $456,243 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $104 | $1,402 | $69 |
| Per Capita Expenditures: | $102 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $9,801 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 35.72% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $162,991 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $36 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $19,275 | $100,996 | $ |
| Total Unreserved Funds: | $143,716 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Hopedale Fire Protection District

**Unit Code:** 090/090/06 **County:** TAZEWELL

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $227,500

**Equalized Assessed Valuation:** $36,310,148

**Population:** 1,901

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $450

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $131,330 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $69 | $465 | $43 |
| Revenue Collected During FY 02: | $93,312 | $947,465 | $308,898 |
| Expenditures During FY 02: | $154,296 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $81 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$60,984 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.59% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $70,346 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $37 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $70,346 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $38,763 | $405,371 | $35,227 |
| Per Capita Debt: | $20 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Horseshoe Lake Fire Protection District

**Unit Code:** 002/005/06 **County:** Alexander

**Fiscal Year End:** 9/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $20,000

**Equalized Assessed Valuation:** $

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,713 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $6 | $49 | $27 |
| Revenue Collected During FY 02: | $20,000 | $81,735 | $67,481 |
| Expenditures During FY 02: | $20,250 | $80,427 | $61,556 |
| Per Capita Revenue: | $15 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | -$250 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 36.85% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $7,463 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,463 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hoyleton Fire Protection District

**Unit Code:** 095/030/06 **County:** WASHINGTO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $103,600

**Equalized Assessed Valuation:** $13,471,800

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:** 35

**Salaries Paid:** $7,465

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $102,647 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $158 | $49 | $27 |
| Revenue Collected During FY 02: | $72,446 | $81,735 | $67,481 |
| Expenditures During FY 02: | $71,258 | $80,427 | $61,556 |
| Per Capita Revenue: | $111 | $59 | $41 |
| Per Capita Expenditures: | $110 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,188 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 145.72% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $103,835 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $160 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $103,835 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hudson Fire Protection District

**Unit Code:** 064/110/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $72,603

**Equalized Assessed Valuation:** $57,757,792

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $8,147

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $202,615 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $68 | $49 | $27 |
| Revenue Collected During FY 02: | $94,238 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,870 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | $32,368 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 379.80% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $234,983 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $78 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $234,983 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Huey-Ferrin-Boulder Fire Protection District

**Unit Code:** 014/065/06 **County:** CLINTON

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $46,670

**Equalized Assessed Valuation:** $9,075,834

**Population:** 125

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $17,775 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $142 | $49 | $27 |
| Revenue Collected During FY 02: | $49,998 | $81,735 | $67,481 |
| Expenditures During FY 02: | $63,700 | $80,427 | $61,556 |
| Per Capita Revenue: | $400 | $59 | $41 |
| Per Capita Expenditures: | $510 | $61 | $37 |
| Revenues over (under) Expenditures: | -$13,702 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $4,073 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $33 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $4,073 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $51,540 | $36,405 | $ |
| Per Capita Debt: | $412 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hull-Kinderhook Fire Protection District

**Unit Code:** 075/030/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $30,600

**Equalized Assessed Valuation:** $14,245,686

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,754 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $32,101 | $81,735 | $67,481 |
| Expenditures During FY 02: | $140,645 | $80,427 | $61,556 |
| Per Capita Revenue: | $27 | $59 | $41 |
| Per Capita Expenditures: | $117 | $61 | $37 |
| Revenues over (under) Expenditures: | -$108,544 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.61% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $859 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,897 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,000 | $36,405 | $ |
| Per Capita Debt: | $46 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Humboldt Fire Protection District

**Unit Code:** 015/030/06 **County:** COLES

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $51,700

**Equalized Assessed Valuation:** $33,154,132

**Population:** 1,734

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $77,258 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $45 | $49 | $27 |
| Revenue Collected During FY 02: | $128,624 | $81,735 | $67,481 |
| Expenditures During FY 02: | $139,009 | $80,427 | $61,556 |
| Per Capita Revenue: | $74 | $59 | $41 |
| Per Capita Expenditures: | $80 | $61 | $37 |
| Revenues over (under) Expenditures: | -$10,385 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 48.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $66,873 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $66,873 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $81,245 | $36,405 | $ |
| Per Capita Debt: | $47 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hume Fire Protection District

**Unit Code:** 023/030/06 **County:** EDGAR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $29,620

**Equalized Assessed Valuation:** $12,562,350

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $17,915 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $27,696 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,984 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $22 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,712 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 90.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $21,627 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $20 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $17,915 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Huntley Fire Protection District

**Unit Code:** 063/070/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $8,794,300

**Equalized Assessed Valuation:** $621,944,347

**Population:** 30,000

**Employees:**

**Full Time:** 29

**Part Time:** 28

**Salaries Paid:** $1,487,236

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $132,508 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $4 | $465 | $43 |
| Revenue Collected During FY 02: | $3,084,274 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,986,633 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $103 | $1,402 | $69 |
| Per Capita Expenditures: | $133 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$902,359 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 55.94% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,230,149 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $74 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,230,149 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $3,000,000 | $405,371 | $35,227 |
| Per Capita Debt: | $100 | $922 | $7 |
| General Obligation Debt over EAV: | 0.48% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hutsonville Twp Fire Protection District

**Unit Code:** 017/020/06 **County:** CRAWFORD

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $36,250

**Equalized Assessed Valuation:** $9,181,942

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $74,088 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $46 | $49 | $27 |
| Revenue Collected During FY 02: | $59,888 | $81,735 | $67,481 |
| Expenditures During FY 02: | $107,713 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $67 | $61 | $37 |
| Revenues over (under) Expenditures: | -$47,825 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 47.59% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $51,263 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $51,263 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $25,000 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Hutton Fire Protection District

**Unit Code:** 015/040/06 **County:** COLES

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $40,279

**Equalized Assessed Valuation:** $6,283,946

**Population:** 835

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,953 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $32,880 | $81,735 | $67,481 |
| Expenditures During FY 02: | $34,801 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | -$1,921 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 17.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $6,032 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $6,032 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $28,276 | $36,405 | $ |
| Per Capita Debt: | $34 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Illiopolis Fire Protection District

**Unit Code:** 083/070/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $55,600

**Equalized Assessed Valuation:** $22,852,889

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Illiopolis Fire Protection District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $47,217 | $81,735 | $67,481 |
| Expenditures During FY 02: | $55,639 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,422 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -15.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$8,422 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $129,515 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Industry Fire Protection District

**Unit Code:** 062/040/06 **County:** MCDONOUG

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $84,269

**Equalized Assessed Valuation:** $26,272,157

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $221,905 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $171 | $49 | $27 |
| Revenue Collected During FY 02: | $232,978 | $81,735 | $67,481 |
| Expenditures During FY 02: | $239,427 | $80,427 | $61,556 |
| Per Capita Revenue: | $179 | $59 | $41 |
| Per Capita Expenditures: | $184 | $61 | $37 |
| Revenues over (under) Expenditures: | -$6,449 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 89.99% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $215,456 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $166 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ipava Fire Protection District

**Unit Code:** 029/090/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $25,000

**Equalized Assessed Valuation:** $8,297,800

**Population:** 925

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,294 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $32,688 | $81,735 | $67,481 |
| Expenditures During FY 02: | $17,417 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,271 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 278.84% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $48,565 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $53 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $48,565 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Irvington Fire Protection District

**Unit Code:** 095/035/06 **County:** WASHINGTO

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $66,866

**Equalized Assessed Valuation:** $9,973,835

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $54,610 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $30 | $49 | $27 |
| Revenue Collected During FY 02: | $66,866 | $81,735 | $67,481 |
| Expenditures During FY 02: | $60,971 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,895 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 99.24% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,505 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $34 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $145,715 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $15,000 | $36,405 | $ |
| Per Capita Debt: | $8 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Island Grove Fire Protection District

**Unit Code:** 083/080/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $80,768

**Equalized Assessed Valuation:** $9,771,680

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $73,854 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $74 | $49 | $27 |
| Revenue Collected During FY 02: | $46,333 | $81,735 | $67,481 |
| Expenditures During FY 02: | $78,739 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $79 | $61 | $37 |
| Revenues over (under) Expenditures: | -$32,406 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 52.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,448 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $41 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,448 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Itasca #1 Fire Protection District

**Unit Code:** 022/150/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,410,500

**Equalized Assessed Valuation:** $479,743,096

**Population:** 8,000

**Employees:**

**Full Time:** 18

**Part Time:** 8

**Salaries Paid:** $1,030,074

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $749,639 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $94 | $465 | $43 |
| Revenue Collected During FY 02: | $2,253,147 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,364,557 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $282 | $1,402 | $69 |
| Per Capita Expenditures: | $296 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$111,410 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 31.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $738,229 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $92 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $738,229 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $832,844 | $405,371 | $35,227 |
| Per Capita Debt: | $104 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Iuka Fire Protection District

**Unit Code:** 058/080/06 **County:** MARION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $61,045

**Equalized Assessed Valuation:** $10,695,951

**Population:** 3,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $62,545 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $83,964 | $81,735 | $67,481 |
| Expenditures During FY 02: | $93,424 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,460 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 56.82% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $53,085 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $53,085 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Jefferson Fire Protection District

**Unit Code:** 041/010/06 **County:** JEFFERSON

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $350,690 |
| **Equalized Assessed Valuation:** | $99,934,822 |
| **Population:** | 10,000 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $163,420 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$191,565** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$19** | $465 | $43 |
| Revenue Collected During FY 02: | **$340,979** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$555,310** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$34** | $1,402 | $69 |
| Per Capita Expenditures: | **$56** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$214,331** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **29.22%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$162,234** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$16** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$162,234** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$160,000** | $405,371 | $35,227 |
| Per Capita Debt: | **$16** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Joy Fire Protection District

**Unit Code:** 066/030/06 **County:** MERCER

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $51,685

**Equalized Assessed Valuation:** $12,223,432

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,643 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $23 | $49 | $27 |
| Revenue Collected During FY 02: | $35,209 | $81,735 | $67,481 |
| Expenditures During FY 02: | $31,742 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,467 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 148.42% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $47,110 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $25 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,110 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $68,210 | $36,405 | $ |
| Per Capita Debt: | $36 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kaneville Fire Protection District

**Unit Code:** 045/080/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $108,850

**Equalized Assessed Valuation:** $34,163,753

**Population:** 1,367

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $223,245 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $163 | $49 | $27 |
| Revenue Collected During FY 02: | $104,947 | $81,735 | $67,481 |
| Expenditures During FY 02: | $95,871 | $80,427 | $61,556 |
| Per Capita Revenue: | $77 | $59 | $41 |
| Per Capita Expenditures: | $70 | $61 | $37 |
| Revenues over (under) Expenditures: | $9,076 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 242.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $232,321 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $170 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $232,321 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kankakee Twp Fire Protection District

**Unit Code:** 046/070/06 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $114,000

**Equalized Assessed Valuation:** $21,321,923

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** $5,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $298,504 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $50 | $49 | $27 |
| Revenue Collected During FY 02: | $412,049 | $81,735 | $67,481 |
| Expenditures During FY 02: | $321,967 | $80,427 | $61,556 |
| Per Capita Revenue: | $69 | $59 | $41 |
| Per Capita Expenditures: | $54 | $61 | $37 |
| Revenues over (under) Expenditures: | $90,082 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 164.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $528,586 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $88 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $528,586 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $137,807 | $36,405 | $ |
| Per Capita Debt: | $23 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kansas Fire Protection District

**Unit Code:** 023/040/06 **County:** EDGAR

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $103,225 |
| **Equalized Assessed Valuation:** | $14,929,079 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 20 |
| **Salaries Paid:** | $2,795 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$78,206** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$78** | $49 | $27 |
| Revenue Collected During FY 02: | **$36,716** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$23,733** | $80,427 | $61,556 |
| Per Capita Revenue: | **$37** | $59 | $41 |
| Per Capita Expenditures: | **$24** | $61 | $37 |
| Revenues over (under) Expenditures: | **$12,983** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **384.23%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$91,189** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$91** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$9,209** | $8,303 | $ |
| Total Unreserved Funds: | **$81,980** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kell Fire Protection District

**Unit Code:** 058/020/06 **County:** MARION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $40,391

**Equalized Assessed Valuation:** $6,766,093

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,670 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $34,063 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,454 | $80,427 | $61,556 |
| Per Capita Revenue: | $68 | $59 | $41 |
| Per Capita Expenditures: | $73 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,391 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 63.86% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $23,279 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $47 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,253 | $8,303 | $ |
| Total Unreserved Funds: | $48,045 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $57,334 | $36,405 | $ |
| Per Capita Debt: | $115 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kempton Fire Protection District

**Unit Code:** 027/010/06 **County:** FORD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $71,200

**Equalized Assessed Valuation:** $12,274,938

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:** 29

**Salaries Paid:** $5,027

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,585 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $101 | $49 | $27 |
| Revenue Collected During FY 02: | $56,216 | $81,735 | $67,481 |
| Expenditures During FY 02: | $62,019 | $80,427 | $61,556 |
| Per Capita Revenue: | $86 | $59 | $41 |
| Per Capita Expenditures: | $95 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,803 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 96.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $59,782 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $92 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $59,782 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $74,099 | $36,405 | $ |
| Per Capita Debt: | $114 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kendall Hill Fire Protection District

**Unit Code:** 057/085/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $21,125

**Equalized Assessed Valuation:** $8,024,240

**Population:** 840

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,031 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $24 | $49 | $27 |
| Revenue Collected During FY 02: | $20,968 | $81,735 | $67,481 |
| Expenditures During FY 02: | $20,180 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $788 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 103.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,819 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $25 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,819 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kenney Fire Protection District

**Unit Code:** 020/015/06 **County:** DEWITT

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $71,420 |
| **Equalized Assessed Valuation:** | $22,434,239 |
| **Population:** | 1,200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $4,550 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$10,992** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$9** | $49 | $27 |
| Revenue Collected During FY 02: | **$78,543** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$76,765** | $80,427 | $61,556 |
| Per Capita Revenue: | **$65** | $59 | $41 |
| Per Capita Expenditures: | **$64** | $61 | $37 |
| Revenues over (under) Expenditures: | **$1,778** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **16.64%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$12,770** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$11** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$12,770** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$25,186** | $36,405 | $ |
| Per Capita Debt: | **$21** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kewanee Fire Protection District

**Unit Code:** 037/070/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $168,100

**Equalized Assessed Valuation:** $27,237,875

**Population:** 15,000

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** $85,316

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$62,405** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$4** | $49 | $27 |
| Revenue Collected During FY 02: | **$155,959** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$129,139** | $80,427 | $61,556 |
| Per Capita Revenue: | **$10** | $59 | $41 |
| Per Capita Expenditures: | **$9** | $61 | $37 |
| Revenues over (under) Expenditures: | **$26,820** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **69.59%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$89,871** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$6** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$89,872** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Keyesport Fire Protection District

**Unit Code:** 014/070/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $48,219

**Equalized Assessed Valuation:** $13,500,000

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $42,600 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $60,525 | $81,735 | $67,481 |
| Expenditures During FY 02: | $62,884 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,359 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 63.99% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $40,241 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $27 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $40,241 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $88,000 | $36,405 | $ |
| Per Capita Debt: | $59 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kilbourne Fire Protection District

**Unit Code:** 060/040/06 **County:** MASON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $19,493

**Equalized Assessed Valuation:** $6,010,000

**Population:** 630

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,759 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $26,401 | $81,735 | $67,481 |
| Expenditures During FY 02: | $19,046 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,355 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 68.85% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $13,114 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,473 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Kinmundy-Alma Fire Protection District

**Unit Code:** 058/030/06 **County:** MARION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $181,035

**Equalized Assessed Valuation:** $16,801,356

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $17,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $161,541 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $65 | $49 | $27 |
| Revenue Collected During FY 02: | $162,373 | $81,735 | $67,481 |
| Expenditures During FY 02: | $154,656 | $80,427 | $61,556 |
| Per Capita Revenue: | $65 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,717 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 110.96% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $171,611 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $69 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $171,611 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $213,191 | $36,405 | $ |
| Per Capita Debt: | $85 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Kirkland Fire Protection District

**Unit Code:** 019/050/06 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $300,000 |
| **Equalized Assessed Valuation:** | $4,705,850 |
| **Population:** | 1,850 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $29,744 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$53,880** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$29** | $465 | $43 |
| Revenue Collected During FY 02: | **$266,837** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$279,277** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$144** | $1,402 | $69 |
| Per Capita Expenditures: | **$151** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$12,440** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **14.84%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$41,440** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$22** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$31,440** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$299,778** | $405,371 | $35,227 |
| Per Capita Debt: | **$162** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Knoxville Fire Protection District

**Unit Code:** 048/070/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $194,563

**Equalized Assessed Valuation:** $5,586,657

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 70

**Salaries Paid:** $31,353

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $163,357 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $215,776 | $81,735 | $67,481 |
| Expenditures During FY 02: | $173,205 | $80,427 | $61,556 |
| Per Capita Revenue: | $36 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $42,571 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 118.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $205,928 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $34 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $209,618 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** La Motte Twp Fire Protection District

**Unit Code:** 017/030/06 **County:** CRAWFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $167,554

**Equalized Assessed Valuation:** $19,591,251

**Population:** 2,575

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$106,799** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$41** | $49 | $27 |
| Revenue Collected During FY 02: | **$145,019** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$139,504** | $80,427 | $61,556 |
| Per Capita Revenue: | **$56** | $59 | $41 |
| Per Capita Expenditures: | **$54** | $61 | $37 |
| Revenues over (under) Expenditures: | **$5,515** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **80.51%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$112,314** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$44** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$112,314** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lacon-Sparland Fire Protection District

**Unit Code:** 059/020/06 **County:** MARSHALL

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $458,000

**Equalized Assessed Valuation:** $34,316,180

**Population:** 3,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $41,294 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $12 | $465 | $43 |
| Revenue Collected During FY 02: | $130,982 | $947,465 | $308,898 |
| Expenditures During FY 02: | $96,117 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $39 | $1,402 | $69 |
| Per Capita Expenditures: | $28 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $34,865 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 79.24% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $76,159 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $34,866 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ladd Fire Protection District

**Unit Code:** 006/050/06 **County:** BUREAU

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $96,875 |
| **Equalized Assessed Valuation:** | $19,232,944 |
| **Population:** | 1,800 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 24 |
| **Salaries Paid:** | $1,724 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $115,955 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $64 | $49 | $27 |
| Revenue Collected During FY 02: | $83,327 | $81,735 | $67,481 |
| Expenditures During FY 02: | $65,462 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,865 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 204.42% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $133,820 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $74 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $250,932 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $100,000 | $36,405 | $ |
| Per Capita Debt: | $56 | $26 | $ |
| General Obligation Debt over EAV: | 0.52% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** LaHarpe Fire Protection District

**Unit Code:** 034/040/06 **County:** HANCOCK

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $138,345 |
| **Equalized Assessed Valuation:** | $23,326,685 |
| **Population:** | 950 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 7 |
| **Salaries Paid:** | $12,865 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $54,616 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $57 | $49 | $27 |
| Revenue Collected During FY 02: | $91,943 | $81,735 | $67,481 |
| Expenditures During FY 02: | $105,742 | $80,427 | $61,556 |
| Per Capita Revenue: | $97 | $59 | $41 |
| Per Capita Expenditures: | $111 | $61 | $37 |
| Revenues over (under) Expenditures: | -$13,799 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 65.66% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $69,428 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $73 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $36,450 | $8,303 | $ |
| Total Unreserved Funds: | $32,978 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $69,720 | $36,405 | $ |
| Per Capita Debt: | $73 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lake Egypt Fire Protection District

**Unit Code:** 100/010/06 **County:** Williamson

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $793,000 |
| **Equalized Assessed Valuation:** | $70,919,068 |
| **Population:** | 8,000 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $209,657 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$426,391** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$53** | $465 | $43 |
| Revenue Collected During FY 02: | **$525,252** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$491,338** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$66** | $1,402 | $69 |
| Per Capita Expenditures: | **$61** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$33,914** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **93.68%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$460,305** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$58** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$460,305** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lake Springfield Fire Protection District

**Unit Code:** 083/090/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $107,817

**Equalized Assessed Valuation:** $35,055,755

**Population:** 1,155

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,567 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $94,989 | $81,735 | $67,481 |
| Expenditures During FY 02: | $91,955 | $80,427 | $61,556 |
| Per Capita Revenue: | $82 | $59 | $41 |
| Per Capita Expenditures: | $80 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,034 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 9.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,601 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $8,601 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lake Zurich Rural Fire Protection District

**Unit Code:** 049/070/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,228,580

**Equalized Assessed Valuation:** $613,708,328

**Population:** 30,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $30,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,511,067 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $117 | $465 | $43 |
| Revenue Collected During FY 02: | $1,665,340 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,777,535 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $56 | $1,402 | $69 |
| Per Capita Expenditures: | $126 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$2,112,195 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 37.03% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,398,872 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $47 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $25,218 | $100,996 | $ |
| Total Unreserved Funds: | $1,373,655 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $4,325,000 | $405,371 | $35,227 |
| Per Capita Debt: | $144 | $922 | $7 |
| General Obligation Debt over EAV: | 0.70% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lamard Fire Protection District

**Unit Code:** 096/020/06 **County:** WAYNE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $28,191

**Equalized Assessed Valuation:** $8,378,353

**Population:** 1,460

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,376 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $31,234 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,555 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,679 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 77.24% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $22,055 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $22,055 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $57,623 | $36,405 | $ |
| Per Capita Debt: | $39 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lamoille Fire Protection District

**Unit Code:** 006/060/06 **County:** BUREAU

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $98,000 |
| **Equalized Assessed Valuation:** | $24,393,082 |
| **Population:** | 1,100 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $900 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $95,892 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $87 | $49 | $27 |
| Revenue Collected During FY 02: | $54,949 | $81,735 | $67,481 |
| Expenditures During FY 02: | $88,158 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $80 | $61 | $37 |
| Revenues over (under) Expenditures: | -$33,209 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 71.10% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $62,683 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $57 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $62,683 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lanark Fire Protection District

**Unit Code:** 008/020/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $422,150

**Equalized Assessed Valuation:** $92,777,785

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 32

**Salaries Paid:** $31,723

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $272,992 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $78 | $465 | $43 |
| Revenue Collected During FY 02: | $302,037 | $947,465 | $308,898 |
| Expenditures During FY 02: | $381,772 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $86 | $1,402 | $69 |
| Per Capita Expenditures: | $109 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$79,735 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 50.62% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $193,257 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $55 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $193,257 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Latham Fire Protection District

**Unit Code:** 054/050/06 **County:** LOGAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $163,104

**Equalized Assessed Valuation:** $20,034,162

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $107,324 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $107 | $49 | $27 |
| Revenue Collected During FY 02: | $68,289 | $81,735 | $67,481 |
| Expenditures During FY 02: | $77,318 | $80,427 | $61,556 |
| Per Capita Revenue: | $68 | $59 | $41 |
| Per Capita Expenditures: | $77 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,029 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 127.13% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $98,295 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $98 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $98,295 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lawrence-Allison Fire Protection District

**Unit Code:** 051/040/06 **County:** LAWRENCE

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $313,200

**Equalized Assessed Valuation:** $23,937,965

**Population:** 15,750

**Employees:**

**Full Time:**

**Part Time:** 27

**Salaries Paid:** $21,996

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $410,548 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $26 | $465 | $43 |
| Revenue Collected During FY 02: | $180,495 | $947,465 | $308,898 |
| Expenditures During FY 02: | $276,505 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $11 | $1,402 | $69 |
| Per Capita Expenditures: | $18 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$96,010 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 113.76% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $314,539 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $20 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $314,539 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Leaf River Fire Protection District

**Unit Code:** 071/030/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $95,950

**Equalized Assessed Valuation:** $17,853,973

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $180,847 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $278 | $49 | $27 |
| Revenue Collected During FY 02: | $117,750 | $81,735 | $67,481 |
| Expenditures During FY 02: | $70,258 | $80,427 | $61,556 |
| Per Capita Revenue: | $181 | $59 | $41 |
| Per Capita Expenditures: | $108 | $61 | $37 |
| Revenues over (under) Expenditures: | $47,492 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 325.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $228,339 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $351 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $228,339 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $80,405 | $36,405 | $ |
| Per Capita Debt: | $124 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lee Fire Protection District

**Unit Code:** 052/060/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $45,500

**Equalized Assessed Valuation:** $14,706,008

**Population:** 605

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $24,962 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $41 | $49 | $27 |
| Revenue Collected During FY 02: | $47,524 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,617 | $80,427 | $61,556 |
| Per Capita Revenue: | $79 | $59 | $41 |
| Per Capita Expenditures: | $72 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,907 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 66.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $28,869 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $48 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $28,869 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $103,942 | $36,405 | $ |
| Per Capita Debt: | $172 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Leland Fire Protection District

**Unit Code:** 050/050/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $148,150

**Equalized Assessed Valuation:** $39,964,791

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,179 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $33 | $49 | $27 |
| Revenue Collected During FY 02: | $89,505 | $81,735 | $67,481 |
| Expenditures During FY 02: | $127,958 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $64 | $61 | $37 |
| Revenues over (under) Expenditures: | -$38,453 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 20.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,726 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,726 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lemont Fire Protection District

**Unit Code:** 016/100/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $7,224,652 |
| **Equalized Assessed Valuation:** | $662,464,039 |
| **Population:** | 20,000 |
| **Employees:** | |
| **Full Time:** | 50 |
| **Part Time:** | 21 |
| **Salaries Paid:** | $2,943,402 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,426,288 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $121 | $465 | $43 |
| Revenue Collected During FY 02: | $5,063,613 | $947,465 | $308,898 |
| Expenditures During FY 02: | $5,151,250 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $253 | $1,402 | $69 |
| Per Capita Expenditures: | $258 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$87,637 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 52.08% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,682,553 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $134 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $123,486 | $100,996 | $ |
| Total Unreserved Funds: | $2,559,067 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $3,342,289 | $405,371 | $35,227 |
| Per Capita Debt: | $167 | $922 | $7 |
| General Obligation Debt over EAV: | 0.41% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lena Fire Protection District

**Unit Code:** 089/060/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $135,765

**Equalized Assessed Valuation:** $57,975,895

**Population:** 3,995

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,197 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $173,229 | $81,735 | $67,481 |
| Expenditures During FY 02: | $183,253 | $80,427 | $61,556 |
| Per Capita Revenue: | $43 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | -$10,024 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 12.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $23,173 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $23,172 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Leroy Community Fire Protection District

**Unit Code:** 064/120/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $86,200

**Equalized Assessed Valuation:** $59,616,053

**Population:** 3,960

**Employees:**

**Full Time:**

**Part Time:** 27

**Salaries Paid:** $14,100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $193,751 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $49 | $49 | $27 |
| Revenue Collected During FY 02: | $88,793 | $81,735 | $67,481 |
| Expenditures During FY 02: | $188,001 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $47 | $61 | $37 |
| Revenues over (under) Expenditures: | -$99,208 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 50.29% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $94,543 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $94,543 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lewistown Fire Protection District

**Unit Code:** 029/100/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $89,500

**Equalized Assessed Valuation:** $29,276,447

**Population:** 2,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $141,860 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $131,231 | $81,735 | $67,481 |
| Expenditures During FY 02: | $80,478 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $50,753 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 239.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $192,613 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $69 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $192,613 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lexington Fire Protection District

**Unit Code:** 064/130/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $91,000

**Equalized Assessed Valuation:** $52,709,803

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,931 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $140,040 | $81,735 | $67,481 |
| Expenditures During FY 02: | $131,957 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $44 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,083 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $22,014 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $13,931 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Leyden Fire Protection District

**Unit Code:** 016/110/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,529,300 |
| **Equalized Assessed Valuation:** | $160,844,968 |
| **Population:** | 19,000 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 21 |
| **Salaries Paid:** | $730,350 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,375,778 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $72 | $465 | $43 |
| Revenue Collected During FY 02: | $1,609,370 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,283,168 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $85 | $1,402 | $69 |
| Per Capita Expenditures: | $120 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$673,798 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 30.75% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $701,980 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $37 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $701,980 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,376,921 | $405,371 | $35,227 |
| Per Capita Debt: | $72 | $922 | $7 |
| General Obligation Debt over EAV: | 0.62% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Liberty Fire Protection District

**Unit Code:** 001/050/06 **County:** ADAMS

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $123,782 |
| **Equalized Assessed Valuation:** | $20,053,554 |
| **Population:** | 2,100 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 27 |
| **Salaries Paid:** | $5,587 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$25,847** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$12** | $49 | $27 |
| Revenue Collected During FY 02: | **$75,946** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$117,492** | $80,427 | $61,556 |
| Per Capita Revenue: | **$36** | $59 | $41 |
| Per Capita Expenditures: | **$56** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$41,546** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **12.17%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$14,301** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$7** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$14,298** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$20,000** | $36,405 | $ |
| Per Capita Debt: | **$10** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Libertyville Fire Protection District

**Unit Code:** 049/080/06 **County:** LAKE

**Fiscal Year End:** 5/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,623,470

**Equalized Assessed Valuation:** $449,436,259

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,736,426 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $50 | $465 | $43 |
| Revenue Collected During FY 02: | $2,012,261 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,826,996 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $57 | $1,402 | $69 |
| Per Capita Expenditures: | $52 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $185,265 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 105.18% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,921,691 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $55 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,000,000 | $100,996 | $ |
| Total Unreserved Funds: | $921,691 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $213,282 | $405,371 | $35,227 |
| Per Capita Debt: | $6 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lima-Tioga Fire Protection District

**Unit Code:** 001/060/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $100,500

**Equalized Assessed Valuation:** $13,552,862

**Population:** 1,088

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,788 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $67,581 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,555 | $80,427 | $61,556 |
| Per Capita Revenue: | $62 | $59 | $41 |
| Per Capita Expenditures: | $76 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,974 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 19.16% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,814 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $15,814 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Limestone Fire Protection District

**Unit Code:** 072/050/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $993,750

**Equalized Assessed Valuation:** $124,924,141

**Population:** 20,295

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $104,231 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $5 | $465 | $43 |
| Revenue Collected During FY 02: | $488,223 | $947,465 | $308,898 |
| Expenditures During FY 02: | $853,463 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $24 | $1,402 | $69 |
| Per Capita Expenditures: | $42 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$365,240 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 34.24% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $292,190 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $14 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $21,360 | $100,996 | $ |
| Total Unreserved Funds: | $270,830 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $551,204 | $405,371 | $35,227 |
| Per Capita Debt: | $27 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Limestone Twp Fire Protection District

**Unit Code:** 046/080/06 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $397,250

**Equalized Assessed Valuation:** $75,385,791

**Population:** 4,659

**Employees:**

**Full Time:**

**Part Time:** 55

**Salaries Paid:** $35,864

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $295,233 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $63 | $465 | $43 |
| Revenue Collected During FY 02: | $630,314 | $947,465 | $308,898 |
| Expenditures During FY 02: | $886,519 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $135 | $1,402 | $69 |
| Per Capita Expenditures: | $190 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$256,205 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 4.40% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $39,028 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $39,028 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $846,705 | $405,371 | $35,227 |
| Per Capita Debt: | $182 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lincoln Fire Protection District

**Unit Code:** 015/045/06 **County:** COLES

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $148,550

**Equalized Assessed Valuation:** $75,523,597

**Population:** 4,725

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $9,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $105,530 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $153,609 | $81,735 | $67,481 |
| Expenditures During FY 02: | $218,019 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | -$64,410 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.86% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,120 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,120 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $100,000 | $36,405 | $ |
| Per Capita Debt: | $21 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lincoln Rural Fire Protection District

**Unit Code:** 054/060/06 **County:** LOGAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $494,500

**Equalized Assessed Valuation:** $70,043,363

**Population:** 4,000

**Employees:**

**Full Time:** 6

**Part Time:** 6

**Salaries Paid:** $245,367

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $190,577 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $48 | $465 | $43 |
| Revenue Collected During FY 02: | $495,413 | $947,465 | $308,898 |
| Expenditures During FY 02: | $461,855 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $124 | $1,402 | $69 |
| Per Capita Expenditures: | $115 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $33,558 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 48.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $224,135 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $56 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $40,280 | $100,996 | $ |
| Total Unreserved Funds: | $183,855 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lincolnshire Fields Fire Protection District

**Unit Code:** 010/075/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $49,650

**Equalized Assessed Valuation:** $54,758,840

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,495 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $47,691 | $81,735 | $67,481 |
| Expenditures During FY 02: | $57,211 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,520 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 33.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $18,975 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $18,974 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lincolnshire-Riverwoods(Vernon) Fire Protection District

**Unit Code:** 049/130/06 **County:** LAKE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $6,601,849

**Equalized Assessed Valuation:** $1,019,492,184

**Population:** 15,500

**Employees:**

**Full Time:** 35

**Part Time:**

**Salaries Paid:** $2,014,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,639,896 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $106 | $465 | $43 |
| Revenue Collected During FY 02: | $4,907,791 | $947,465 | $308,898 |
| Expenditures During FY 02: | $4,501,801 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $317 | $1,402 | $69 |
| Per Capita Expenditures: | $290 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $405,990 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.45% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,045,886 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $132 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $938,083 | $100,996 | $ |
| Total Unreserved Funds: | $1,107,802 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,825,647 | $405,371 | $35,227 |
| Per Capita Debt: | $118 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lisbon-Seward Fire Protection District

**Unit Code:** 047/020/06 **County:** KENDALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $133,846

**Equalized Assessed Valuation:** $32,768,955

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $68,101 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $136 | $49 | $27 |
| Revenue Collected During FY 02: | $89,097 | $81,735 | $67,481 |
| Expenditures During FY 02: | $49,916 | $80,427 | $61,556 |
| Per Capita Revenue: | $178 | $59 | $41 |
| Per Capita Expenditures: | $100 | $61 | $37 |
| Revenues over (under) Expenditures: | $39,181 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 214.93% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $107,282 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $215 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $107,282 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lisle-Woodridge Fire Protection District

**Unit Code:** 022/160/06 **County:** DUPAGE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $12,436,781

**Equalized Assessed Valuation:** $1,601,999,616

**Population:** 72,116

**Employees:**

**Full Time:** 111

**Part Time:** 1

**Salaries Paid:** $7,277,690

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,647,502 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $51 | $465 | $43 |
| Revenue Collected During FY 02: | $10,338,586 | $947,465 | $308,898 |
| Expenditures During FY 02: | $10,801,959 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $143 | $1,402 | $69 |
| Per Capita Expenditures: | $150 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$463,373 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 28.55% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $3,084,182 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $43 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $176,532 | $100,996 | $ |
| Total Unreserved Funds: | $2,907,650 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,039,712 | $405,371 | $35,227 |
| Per Capita Debt: | $14 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Little Mackinaw Fire Protection District

**Unit Code:** 090/095/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $79,724

**Equalized Assessed Valuation:** $25,207,867

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $88,963 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $64 | $49 | $27 |
| Revenue Collected During FY 02: | $72,792 | $81,735 | $67,481 |
| Expenditures During FY 02: | $64,667 | $80,427 | $61,556 |
| Per Capita Revenue: | $52 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,125 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 150.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $97,088 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $69 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $97,088 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $27,344 | $36,405 | $ |
| Per Capita Debt: | $20 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Little Rock-Fox Fire Protection District

**Unit Code:** 047/030/06 **County:** KENDALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,023,183

**Equalized Assessed Valuation:** $148,531,417

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:** 26

**Salaries Paid:** $36,965

### Blended Component Units

Number Submitted = 1

Ambulance

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $59,375 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $8 | $465 | $43 |
| Revenue Collected During FY 02: | $1,042,734 | $947,465 | $308,898 |
| Expenditures During FY 02: | $829,064 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $149 | $1,402 | $69 |
| Per Capita Expenditures: | $118 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $213,670 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 32.93% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $273,045 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $39 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $273,045 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $146,916 | $405,371 | $35,227 |
| Per Capita Debt: | $21 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Little Wabash Fire Protection District

**Unit Code:** 024/035/06 **County:** EDWARDS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $137,057

**Equalized Assessed Valuation:** $6,788,629

**Population:** 2,043

**Employees:**

**Full Time:**

**Part Time:** 16

**Salaries Paid:** $10,985

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $71,710 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $35 | $49 | $27 |
| Revenue Collected During FY 02: | $61,672 | $81,735 | $67,481 |
| Expenditures During FY 02: | $52,901 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,771 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 152.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $80,481 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $80,481 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $100,649 | $36,405 | $ |
| Per Capita Debt: | $49 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Loami Fire Protection District

**Unit Code:** 083/100/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $55,500

**Equalized Assessed Valuation:** $4,225,742

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $14,811 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $32,738 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,250 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,488 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 96.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $23,299 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $23,299 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $91,045 | $36,405 | $ |
| Per Capita Debt: | $91 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lockport Twp Fire Protection District

**Unit Code:** 099/070/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,575,387 |
| **Equalized Assessed Valuation:** | $715,464,608 |
| **Population:** | 40,000 |
| **Employees:** | |
| **Full Time:** | 45 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $2,794,262 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$774,931** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$19** | $465 | $43 |
| Revenue Collected During FY 02: | **$4,412,417** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$5,130,374** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$110** | $1,402 | $69 |
| Per Capita Expenditures: | **$128** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$717,957** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **14.70%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$753,974** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$19** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$753,974** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$2,740,623** | $405,371 | $35,227 |
| Per Capita Debt: | **$69** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Loda Fire Protection District

**Unit Code:** 038/120/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $88,250

**Equalized Assessed Valuation:** $13,840,198

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,766 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $61,523 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,530 | $80,427 | $61,556 |
| Per Capita Revenue: | $49 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,993 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 56.30% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,759 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $297,759 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $49,000 | $36,405 | $ |
| Per Capita Debt: | $39 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Logan-Trivoli Fire Protection District

**Unit Code:** 072/060/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $590,000

**Equalized Assessed Valuation:** $77,424,567

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $2,225

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $127,176 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $286,063 | $947,465 | $308,898 |
| Expenditures During FY 02: | $456,117 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $72 | $1,402 | $69 |
| Per Capita Expenditures: | $114 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$170,054 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 11.44% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $52,172 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $13 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $10,576 | $100,996 | $ |
| Total Unreserved Funds: | $41,596 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $95,050 | $405,371 | $35,227 |
| Per Capita Debt: | $24 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** London Mills Fire Protection District

**Unit Code:** 029/110/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $78,838

**Equalized Assessed Valuation:** $10,812,812

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $7,203

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $83,207 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $55 | $49 | $27 |
| Revenue Collected During FY 02: | $53,139 | $81,735 | $67,481 |
| Expenditures During FY 02: | $63,528 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | -$10,389 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 114.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $72,818 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $49 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Long Creek Fire Protection District

**Unit Code:** 055/050/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $250,691

**Equalized Assessed Valuation:** $93,415,788

**Population:** 11,000

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** $53,420

### Blended Component Units

Number Submitted = 1

Firemen's Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,750 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $ | $465 | $43 |
| Revenue Collected During FY 02: | $247,810 | $947,465 | $308,898 |
| Expenditures During FY 02: | $172,068 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $23 | $1,402 | $69 |
| Per Capita Expenditures: | $16 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $75,742 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.62% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $78,492 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $7 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $78,492 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Long Grove Rural Fire Protection District

**Unit Code:** 049/090/06 **County:** LAKE

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,384,654

**Equalized Assessed Valuation:** $418,610,641

**Population:** 20,000

**Employees:**

**Full Time:** 1

**Part Time:** 44

**Salaries Paid:** $398,186

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,623,524 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $81 | $465 | $43 |
| Revenue Collected During FY 02: | $2,699,303 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,155,507 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $135 | $1,402 | $69 |
| Per Capita Expenditures: | $108 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $543,796 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 100.55% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,167,320 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $108 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,167,320 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Long Lake Fire Protection District

**Unit Code:** 057/090/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $210,000

**Equalized Assessed Valuation:** $65,144,600

**Population:** 6,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,907 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $2 | $465 | $43 |
| Revenue Collected During FY 02: | $209,888 | $947,465 | $308,898 |
| Expenditures During FY 02: | $211,010 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $32 | $1,402 | $69 |
| Per Capita Expenditures: | $32 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,122 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 4.16% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $8,785 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $1 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $8,785 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Long Point Fire Protection District

**Unit Code:** 053/060/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $97,750

**Equalized Assessed Valuation:** $19,239,343

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $22,176 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $72,854 | $81,735 | $67,481 |
| Expenditures During FY 02: | $32,878 | $80,427 | $61,556 |
| Per Capita Revenue: | $73 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | $39,976 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 189.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $62,152 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $62 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $61,653 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Loraine Fire Protection District

**Unit Code:** 001/070/06 **County:** ADAMS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $8,807

**Equalized Assessed Valuation:** $3,680,987

**Population:** 450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,086 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $12,926 | $81,735 | $67,481 |
| Expenditures During FY 02: | $9,085 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,841 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 109.27% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,927 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lostant Fire Protection District

**Unit Code:** 050/060/06 **County:** LASALLE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $86,050

**Equalized Assessed Valuation:** $17,149,047

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $24,694 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $50,565 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,149 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $22,416 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 167.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $47,110 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $31 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,108 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lovington Fire Protection District

**Unit Code:** 070/040/06 **County:** MOULTrIE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $314,400

**Equalized Assessed Valuation:** $19,735,244

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,002 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $9 | $465 | $43 |
| Revenue Collected During FY 02: | $69,900 | $947,465 | $308,898 |
| Expenditures During FY 02: | $59,126 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $47 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $10,774 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 40.21% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $23,776 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $16 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $23,776 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $59,354 | $405,371 | $35,227 |
| Per Capita Debt: | $40 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ludlow Fire Protection District

**Unit Code:** 010/080/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $47,037

**Equalized Assessed Valuation:** $14,644,680

**Population:** 1,311

**Employees:**

**Full Time:**

**Part Time:** 23

**Salaries Paid:** $8,447

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,759 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $51,791 | $81,735 | $67,481 |
| Expenditures During FY 02: | $40,995 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,796 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 55.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $22,555 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $22,554 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Lynch Area Fire Protection District

**Unit Code:** 092/055/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $103,080

**Equalized Assessed Valuation:** $18,031,923

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,063 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $174,678 | $81,735 | $67,481 |
| Expenditures During FY 02: | $167,673 | $80,427 | $61,556 |
| Per Capita Revenue: | $87 | $59 | $41 |
| Per Capita Expenditures: | $84 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,005 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 22.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $37,068 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $37,068 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $185,950 | $36,405 | $ |
| Per Capita Debt: | $93 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Lynnville-Scott-White Rock Fire Protection District

**Unit Code:** 071/040/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $335,830

**Equalized Assessed Valuation:** $36,323,788

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $60,143 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $450,641 | $947,465 | $308,898 |
| Expenditures During FY 02: | $449,686 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $180 | $1,402 | $69 |
| Per Capita Expenditures: | $180 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $955 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 13.59% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $61,098 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $61,098 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mackinaw Fire Protection District

**Unit Code:** 090/100/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $215,000

**Equalized Assessed Valuation:** $50,931,364

**Population:** 2,974

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $255,301 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $86 | $465 | $43 |
| Revenue Collected During FY 02: | $116,593 | $947,465 | $308,898 |
| Expenditures During FY 02: | $214,943 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $39 | $1,402 | $69 |
| Per Capita Expenditures: | $72 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$98,350 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 73.02% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $156,951 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $53 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $156,952 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Maeystown Fire Protection District

**Unit Code:** 067/030/06 **County:** MONROE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $54,906

**Equalized Assessed Valuation:** $14,059,618

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 21

**Salaries Paid:** $1,830

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,000 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $46 | $49 | $27 |
| Revenue Collected During FY 02: | $40,758 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,223 | $80,427 | $61,556 |
| Per Capita Revenue: | $82 | $59 | $41 |
| Per Capita Expenditures: | $56 | $61 | $37 |
| Revenues over (under) Expenditures: | $12,535 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 125.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $35,535 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $71 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $35,535 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $90,000 | $36,405 | $ |
| Per Capita Debt: | $180 | $26 | $ |
| General Obligation Debt over EAV: | 0.64% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Magnolia Fire Protection District

**Unit Code:** 078/020/06 **County:** PUTNAM

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $38,220

**Equalized Assessed Valuation:** $9,333,786

**Population:** 675

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $14,855 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $37,966 | $81,735 | $67,481 |
| Expenditures During FY 02: | $26,991 | $80,427 | $61,556 |
| Per Capita Revenue: | $56 | $59 | $41 |
| Per Capita Expenditures: | $40 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,975 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 95.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $25,830 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $38 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $23,975 | $8,303 | $ |
| Total Unreserved Funds: | $1,855 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Malden Fire Protection District

**Unit Code:** 006/070/06 **County:** BUREAU

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $93,000

**Equalized Assessed Valuation:** $21,169,328

**Population:** 110

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $35,255 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $321 | $49 | $27 |
| Revenue Collected During FY 02: | $65,331 | $81,735 | $67,481 |
| Expenditures During FY 02: | $71,495 | $80,427 | $61,556 |
| Per Capita Revenue: | $594 | $59 | $41 |
| Per Capita Expenditures: | $650 | $61 | $37 |
| Revenues over (under) Expenditures: | -$6,164 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 40.69% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,091 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $264 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $29,091 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $58,319 | $36,405 | $ |
| Per Capita Debt: | $530 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Malta Fire Protection District

**Unit Code:** 019/060/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $127,712

**Equalized Assessed Valuation:** $35,807,755

**Population:** 2,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $59,815 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $65,955 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,668 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $11 | $61 | $37 |
| Revenues over (under) Expenditures: | $43,287 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 454.84% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $103,102 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $49 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $48,339 | $8,303 | $ |
| Total Unreserved Funds: | $54,763 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Manhattan Fire Protection District

**Unit Code:** 099/080/06 **County:** WILL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $682,100

**Equalized Assessed Valuation:** $136,728,807

**Population:** 6,400

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $221,886

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $256,506 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $40 | $465 | $43 |
| Revenue Collected During FY 02: | $882,029 | $947,465 | $308,898 |
| Expenditures During FY 02: | $778,103 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $138 | $1,402 | $69 |
| Per Capita Expenditures: | $122 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $103,926 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 48.76% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $379,432 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $59 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $119,669 | $100,996 | $ |
| Total Unreserved Funds: | $259,764 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $303,018 | $405,371 | $35,227 |
| Per Capita Debt: | $47 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Manlius Fire Protection District

**Unit Code:** 006/080/06 **County:** BUREAU

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $61,000

**Equalized Assessed Valuation:** $17,593,558

**Population:** 150

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $18,879 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $126 | $49 | $27 |
| Revenue Collected During FY 02: | $67,967 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,290 | $80,427 | $61,556 |
| Per Capita Revenue: | $453 | $59 | $41 |
| Per Capita Expenditures: | $355 | $61 | $37 |
| Revenues over (under) Expenditures: | $14,677 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 62.97% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $33,556 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $224 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $33,556 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $151,085 | $36,405 | $ |
| Per Capita Debt: | $1,007 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Manteno Community Fire Protection District

**Unit Code:** 046/090/06 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,195,060 |
| **Equalized Assessed Valuation:** | $165,428,076 |
| **Population:** | 8,632 |
| **Employees:** | |
| **Full Time:** | 14 |
| **Part Time:** | 36 |
| **Salaries Paid:** | $584,418 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$97,280** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$11** | $465 | $43 |
| Revenue Collected During FY 02: | **$1,198,617** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$1,193,700** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$139** | $1,402 | $69 |
| Per Capita Expenditures: | **$138** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$4,917** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **8.56%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$102,197** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$12** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$102,197** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Maquon Fire Protection District

**Unit Code:** 048/090/06 **County:** KNOX

**Fiscal Year End:** 5/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $67,250

**Equalized Assessed Valuation:** $12,000,000

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $36,637 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $92 | $49 | $27 |
| Revenue Collected During FY 02: | $43,526 | $81,735 | $67,481 |
| Expenditures During FY 02: | $50,174 | $80,427 | $61,556 |
| Per Capita Revenue: | $109 | $59 | $41 |
| Per Capita Expenditures: | $125 | $61 | $37 |
| Revenues over (under) Expenditures: | -$6,648 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 59.77% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,989 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $75 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $28,503 | $8,303 | $ |
| Total Unreserved Funds: | $29,989 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $55,600 | $36,405 | $ |
| Per Capita Debt: | $139 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Marengo Fire Protection District

**Unit Code:** 063/080/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $440,850

**Equalized Assessed Valuation:** $235,754,699

**Population:** 10,000

**Employees:**

**Full Time:** 1

**Part Time:** 33

**Salaries Paid:** $132,559

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $241,791 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $355,267 | $947,465 | $308,898 |
| Expenditures During FY 02: | $329,239 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $36 | $1,402 | $69 |
| Per Capita Expenditures: | $33 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $26,028 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 81.34% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $267,819 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $27 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $267,819 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Marine Fire Protection District

**Unit Code:** 057/100/06 **County:** MADISON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $199,900

**Equalized Assessed Valuation:** $39,488,977

**Population:** 5,203

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $104,917 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $173,476 | $81,735 | $67,481 |
| Expenditures During FY 02: | $153,219 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $20,257 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 81.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $125,174 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $125,174 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $213,940 | $36,405 | $ |
| Per Capita Debt: | $41 | $26 | $ |
| General Obligation Debt over EAV: | 0.54% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Marissa Fire Protection District

**Unit Code:** 088/130/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $65,030

**Equalized Assessed Valuation:** $22,494,060

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $109,774 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $96,653 | $81,735 | $67,481 |
| Expenditures During FY 02: | $58,061 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $38,592 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 255.53% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $148,366 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $37 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $148,366 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $138,148 | $36,405 | $ |
| Per Capita Debt: | $35 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Maroa Countryside Fire Protection District

**Unit Code:** 055/060/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $82,015

**Equalized Assessed Valuation:** $34,814,561

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $242,507 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $97 | $49 | $27 |
| Revenue Collected During FY 02: | $93,494 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,015 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | $11,479 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 309.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $253,986 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $102 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $103,335 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $288,697 | $36,405 | $ |
| Per Capita Debt: | $115 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Marseilles Fire Protection District

**Unit Code:** 050/070/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $354,000

**Equalized Assessed Valuation:** $255,549,018

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 29

**Salaries Paid:** $49,070

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $37,508 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $6 | $465 | $43 |
| Revenue Collected During FY 02: | $309,905 | $947,465 | $308,898 |
| Expenditures During FY 02: | $218,481 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $52 | $1,402 | $69 |
| Per Capita Expenditures: | $36 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $91,424 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 59.16% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $129,245 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $129,245 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Marshall Fire Protection District

**Unit Code:** 012/010/06 **County:** CLARK

**Fiscal Year End:** 5/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $196,409

**Equalized Assessed Valuation:** $73,626,016

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $183,382 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $26 | $49 | $27 |
| Revenue Collected During FY 02: | $119,788 | $81,735 | $67,481 |
| Expenditures During FY 02: | $180,993 | $80,427 | $61,556 |
| Per Capita Revenue: | $17 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | -$61,205 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 67.50% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $122,177 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $122,177 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Marshall Ambulance Service Fire Protection District

**Unit Code:** 012/015/06 **County:** CLARK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $119,556

**Equalized Assessed Valuation:** $73,626,016

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $145,236 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $283,243 | $81,735 | $67,481 |
| Expenditures During FY 02: | $330,434 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $47 | $61 | $37 |
| Revenues over (under) Expenditures: | -$47,191 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 29.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $98,045 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $98,045 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Martinsville Fire Protection District

**Unit Code:** 012/020/06 **County:** CLARK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $148,600

**Equalized Assessed Valuation:** $23,690,628

**Population:** 2,522

**Employees:**

**Full Time:**

**Part Time:** 34

**Salaries Paid:** $8,586

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $41,555 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $113,409 | $81,735 | $67,481 |
| Expenditures During FY 02: | $112,915 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | $494 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 37.24% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,049 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,049 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $59,604 | $36,405 | $ |
| Per Capita Debt: | $24 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Martinton Fire Protection District

**Unit Code:** 038/130/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $97,565

**Equalized Assessed Valuation:** $16,160,650

**Population:** 1,204

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,239 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $56,790 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,607 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $40 | $61 | $37 |
| Revenues over (under) Expenditures: | $9,183 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 87.01% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,422 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $34 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,422 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | **$16,292** | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | **$14** | $ | $ |
| Revenue Collected During FY 02: | **$3,476** | $149 | $ |
| Expenditures During FY 02: | **$3,858** | $115 | $ |
| Per Capita Revenue: | **$3** | $ | $ |
| Per Capita Expenditures: | **$3** | $ | $ |
| Operating Income (loss): | **-$382** | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | **412.39%** | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | **$15,910** | $323 | $ |
| Per Capita Ending Retained Earnings: | **$13** | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Maryville Fire Protection District

**Unit Code:** 057/110/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $66,800

**Equalized Assessed Valuation:** $21,237,333

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $208,633 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $35 | $49 | $27 |
| Revenue Collected During FY 02: | $74,256 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,174 | $80,427 | $61,556 |
| Per Capita Revenue: | $12 | $59 | $41 |
| Per Capita Expenditures: | $7 | $61 | $37 |
| Revenues over (under) Expenditures: | $33,082 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 587.06% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $241,715 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $40 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $237,422 | $8,303 | $ |
| Total Unreserved Funds: | $4,293 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mascoutah Rural Fire Protection District

**Unit Code:** 088/140/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $180,600

**Equalized Assessed Valuation:** $32,297,820

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,050 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $144,726 | $81,735 | $67,481 |
| Expenditures During FY 02: | $130,366 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $52 | $61 | $37 |
| Revenues over (under) Expenditures: | $14,360 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 44.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $57,410 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $57,410 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $104,754 | $36,405 | $ |
| Per Capita Debt: | $42 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mason City Fire Protection District

**Unit Code:** 060/050/06 **County:** MASON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $128,400

**Equalized Assessed Valuation:** $34,399,037

**Population:** 3,336

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $90,415 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $104,818 | $81,735 | $67,481 |
| Expenditures During FY 02: | $99,033 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,785 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 97.14% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $96,200 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $29 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $96,200 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Massac County Fire Protection District

**Unit Code:** 061/005/06 **County:** MASSAC

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $271,894

**Equalized Assessed Valuation:** $87,139,746

**Population:** 7,216

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $59,144

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,984 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $ | $465 | $43 |
| Revenue Collected During FY 02: | $214,062 | $947,465 | $308,898 |
| Expenditures During FY 02: | $196,803 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $30 | $1,402 | $69 |
| Per Capita Expenditures: | $27 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $17,259 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.78% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $19,243 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $3 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $32,333 | $100,996 | $ |
| Total Unreserved Funds: | -$13,090 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $51,000 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mazon Fire Protection District

**Unit Code:** 032/025/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $116,814

**Equalized Assessed Valuation:** $28,083,173

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $49,337 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $33 | $49 | $27 |
| Revenue Collected During FY 02: | $66,902 | $81,735 | $67,481 |
| Expenditures During FY 02: | $209,126 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $139 | $61 | $37 |
| Revenues over (under) Expenditures: | -$142,224 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $30,168 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $20 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $30,168 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $127,977 | $36,405 | $ |
| Per Capita Debt: | $85 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mc Henry Fire Protection District

**Unit Code:** 063/090/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,260,850

**Equalized Assessed Valuation:** $946,237,377

**Population:** 37,034

**Employees:**

**Full Time:** 3

**Part Time:** 161

**Salaries Paid:** $1,494,926

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,690,301 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $73 | $465 | $43 |
| Revenue Collected During FY 02: | $2,765,831 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,863,768 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $75 | $1,402 | $69 |
| Per Capita Expenditures: | $77 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$97,937 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 90.52% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,592,364 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $70 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,776,358 | $100,996 | $ |
| Total Unreserved Funds: | $816,006 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mc Nabb Fire Protection District

**Unit Code:** 078/030/06 **County:** PUTNAM

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $71,100

**Equalized Assessed Valuation:** $16,166,642

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $78,810 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $131 | $49 | $27 |
| Revenue Collected During FY 02: | $75,816 | $81,735 | $67,481 |
| Expenditures During FY 02: | $87,462 | $80,427 | $61,556 |
| Per Capita Revenue: | $126 | $59 | $41 |
| Per Capita Expenditures: | $146 | $61 | $37 |
| Revenues over (under) Expenditures: | -$11,646 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 76.79% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $67,164 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $112 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $67,164 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $227,072 | $36,405 | $ |
| Per Capita Debt: | $378 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Meadowbrook Fire Protection District

**Unit Code:** 057/120/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $126,690

**Equalized Assessed Valuation:** $16,716,240

**Population:** 2,700

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $1,695

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $78,430 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $66,545 | $81,735 | $67,481 |
| Expenditures During FY 02: | $129,717 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $48 | $61 | $37 |
| Revenues over (under) Expenditures: | -$63,172 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 11.76% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,258 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $15,258 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $131,398 | $36,405 | $ |
| Per Capita Debt: | $49 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mechanicsburg Fire Protection District

**Unit Code:** 083/110/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $93,536

**Equalized Assessed Valuation:** $28,869,585

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,979 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $68 | $49 | $27 |
| Revenue Collected During FY 02: | $86,369 | $81,735 | $67,481 |
| Expenditures During FY 02: | $603,475 | $80,427 | $61,556 |
| Per Capita Revenue: | $173 | $59 | $41 |
| Per Capita Expenditures: | $1,207 | $61 | $37 |
| Revenues over (under) Expenditures: | -$517,106 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.99% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,077 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $48 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $24,077 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $275,000 | $36,405 | $ |
| Per Capita Debt: | $550 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Media-Stronghurst-Terre Haute Fire Protection District

**Unit Code:** 036/020/06 **County:** HENDERSON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $184,000

**Equalized Assessed Valuation:** $21,431,577

**Population:** 2,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $2,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $161,861 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $81 | $49 | $27 |
| Revenue Collected During FY 02: | $56,287 | $81,735 | $67,481 |
| Expenditures During FY 02: | $80,091 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $40 | $61 | $37 |
| Revenues over (under) Expenditures: | -$23,804 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 172.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $138,057 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $69 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $138,057 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mendon Fire Protection District

**Unit Code:** 001/080/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $33,720

**Equalized Assessed Valuation:** $8,500,000

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,816 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $41,411 | $81,735 | $67,481 |
| Expenditures During FY 02: | $86,519 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $79 | $61 | $37 |
| Revenues over (under) Expenditures: | -$45,108 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1.97% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,708 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,708 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $18,000 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mendota-Troy Grove Fire Protection District

**Unit Code:** 050/080/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $89,000

**Equalized Assessed Valuation:** $49,636,081

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,787 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $87,270 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,946 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,324 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 21.83% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $18,111 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $18,111 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $15,000 | $36,405 | $ |
| Per Capita Debt: | $6 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Meredosia Fire Protection District

**Unit Code:** 069/020/06 **County:** MORGAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $168,500

**Equalized Assessed Valuation:** $20,671,396

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $80,328 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $54 | $49 | $27 |
| Revenue Collected During FY 02: | $97,138 | $81,735 | $67,481 |
| Expenditures During FY 02: | $74,863 | $80,427 | $61,556 |
| Per Capita Revenue: | $65 | $59 | $41 |
| Per Capita Expenditures: | $50 | $61 | $37 |
| Revenues over (under) Expenditures: | $22,275 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 137.05% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $102,603 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $68 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $22 | $8,303 | $ |
| Total Unreserved Funds: | $102,581 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $83,084 | $36,405 | $ |
| Per Capita Debt: | $55 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Metamora Fire Protection District

**Unit Code:** 102/060/06 **County:** WOODFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $42,140

**Equalized Assessed Valuation:** $38,611,430

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,973 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $138,580 | $81,735 | $67,481 |
| Expenditures During FY 02: | $147,837 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,257 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.42% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,580 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,580 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $97,059 | $36,405 | $ |
| Per Capita Debt: | $19 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Metcalf Fire Protection District

**Unit Code:** 023/050/06 **County:** EDGAR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $35,640

**Equalized Assessed Valuation:** $13,650,298

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $49,856 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $50 | $49 | $27 |
| Revenue Collected During FY 02: | $42,542 | $81,735 | $67,481 |
| Expenditures During FY 02: | $26,454 | $80,427 | $61,556 |
| Per Capita Revenue: | $43 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,088 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 249.28% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $65,944 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $66 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $46,923 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Middletown Fire Protection District

**Unit Code:** 054/070/06 **County:** LOGAN

**Fiscal Year End:** 6/14/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $108,347

**Equalized Assessed Valuation:** $10,483,142

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $110,763 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $111 | $49 | $27 |
| Revenue Collected During FY 02: | $53,524 | $81,735 | $67,481 |
| Expenditures During FY 02: | $89,866 | $80,427 | $61,556 |
| Per Capita Revenue: | $54 | $59 | $41 |
| Per Capita Expenditures: | $90 | $61 | $37 |
| Revenues over (under) Expenditures: | -$36,342 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 82.81% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,421 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $74 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $74,421 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Midland Fire Protection District

**Unit Code:** 011/025/06 **County:** CHRISTIAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $712,154

**Equalized Assessed Valuation:** $26,406,334

**Population:** 6,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $292,991 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $45 | $465 | $43 |
| Revenue Collected During FY 02: | $170,079 | $947,465 | $308,898 |
| Expenditures During FY 02: | $701,737 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $26 | $1,402 | $69 |
| Per Capita Expenditures: | $108 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$531,658 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 7.57% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $53,126 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $53,126 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $291,793 | $405,371 | $35,227 |
| Per Capita Debt: | $45 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mid-Piatt Fire Protection District

**Unit Code:** 074/060/06 **County:** PIATT

**Fiscal Year End:** 5/3/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $128,800

**Equalized Assessed Valuation:** $43,976,103

**Population:** 2,520

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $113,928 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $45 | $49 | $27 |
| Revenue Collected During FY 02: | $146,141 | $81,735 | $67,481 |
| Expenditures During FY 02: | $109,533 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $43 | $61 | $37 |
| Revenues over (under) Expenditures: | $36,608 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 137.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $150,536 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $60 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $150,532 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $101,557 | $36,405 | $ |
| Per Capita Debt: | $40 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Midway Fire Protection District

**Unit Code:** 088/150/06 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $60,000

**Equalized Assessed Valuation:** $3,515,858

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,146 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $60,507 | $81,735 | $67,481 |
| Expenditures During FY 02: | $59,908 | $80,427 | $61,556 |
| Per Capita Revenue: | $8 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | $599 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,745 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,745 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $111,289 | $36,405 | $ |
| Per Capita Debt: | $15 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Milford Fire Protection District

**Unit Code:** 038/140/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $54,650

**Equalized Assessed Valuation:** $21,435,955

**Population:** 2,420

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,936 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $63,224 | $81,735 | $67,481 |
| Expenditures During FY 02: | $44,362 | $80,427 | $61,556 |
| Per Capita Revenue: | $26 | $59 | $41 |
| Per Capita Expenditures: | $18 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,862 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 67.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,798 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $29,798 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | **$100,831** | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | **$42** | $ | $ |
| Revenue Collected During FY 02: | **$36,662** | $149 | $ |
| Expenditures During FY 02: | **$31,870** | $115 | $ |
| Per Capita Revenue: | **$15** | $ | $ |
| Per Capita Expenditures: | **$13** | $ | $ |
| Operating Income (loss): | **$4,792** | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | **331.42%** | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | **$105,623** | $323 | $ |
| Per Capita Ending Retained Earnings: | **$44** | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mill Shoals Fire Protection District

**Unit Code:** 097/015/06 **County:** WHITE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $12,285

**Equalized Assessed Valuation:** $4,986,811

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $51,056 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $15,909 | $81,735 | $67,481 |
| Expenditures During FY 02: | $10,270 | $80,427 | $61,556 |
| Per Capita Revenue: | $6 | $59 | $41 |
| Per Capita Expenditures: | $4 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,639 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 552.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $56,695 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,539 | $8,303 | $ |
| Total Unreserved Funds: | $55,156 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Milledgeville Fire Protection District

**Unit Code:** 008/030/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $158,600

**Equalized Assessed Valuation:** $37,958,056

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:** 54

**Salaries Paid:** $15,159

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,929 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $159,859 | $81,735 | $67,481 |
| Expenditures During FY 02: | $156,870 | $80,427 | $61,556 |
| Per Capita Revenue: | $61 | $59 | $41 |
| Per Capita Expenditures: | $60 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,989 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 10.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $16,918 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $16,918 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Miller Woods Fire Protection District

**Unit Code:** 016/120/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $26,000

**Equalized Assessed Valuation:** $3,575,000

**Population:** 100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $34,713 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $347 | $49 | $27 |
| Revenue Collected During FY 02: | $14,542 | $81,735 | $67,481 |
| Expenditures During FY 02: | $8,174 | $80,427 | $61,556 |
| Per Capita Revenue: | $145 | $59 | $41 |
| Per Capita Expenditures: | $82 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,368 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 502.58% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,081 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $411 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,081 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Millstadt Fire Protection District

**Unit Code:** 088/160/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $148,700

**Equalized Assessed Valuation:** $63,790,456

**Population:** 7,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $52,598 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $71,547 | $81,735 | $67,481 |
| Expenditures During FY 02: | $45,687 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $6 | $61 | $37 |
| Revenues over (under) Expenditures: | $25,860 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 171.73% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $78,458 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $78,458 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mineral-Gold Fire Protection District

**Unit Code:** 006/090/06 **County:** BUREAU

**Fiscal Year End:** 5/5/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $49,200

**Equalized Assessed Valuation:** $8,560,540

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $26,647 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $67 | $49 | $27 |
| Revenue Collected During FY 02: | $37,822 | $81,735 | $67,481 |
| Expenditures During FY 02: | $25,731 | $80,427 | $61,556 |
| Per Capita Revenue: | $95 | $59 | $41 |
| Per Capita Expenditures: | $64 | $61 | $37 |
| Revenues over (under) Expenditures: | $12,091 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 150.55% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $38,738 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $97 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,738 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Minonk Fire Protection District

**Unit Code:** 102/063/06 **County:** Woodford

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $216,600

**Equalized Assessed Valuation:** $37,430,031

**Population:** 2,550

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $10,882

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $211,745 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $83 | $465 | $43 |
| Revenue Collected During FY 02: | $141,557 | $947,465 | $308,898 |
| Expenditures During FY 02: | $100,546 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $56 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $41,011 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 251.38% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $252,756 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $99 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,056 | $100,996 | $ |
| Total Unreserved Funds: | $251,700 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Minooka Fire Protection District

**Unit Code:** 032/030/06 **County:** GRUNDY

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,698,175

**Equalized Assessed Valuation:** $282,544,181

**Population:** 3,971

**Employees:**

**Full Time:** 2

**Part Time:** 20

**Salaries Paid:** $195,273

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,958,838 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $493 | $465 | $43 |
| Revenue Collected During FY 02: | $1,517,941 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,969,514 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $382 | $1,402 | $69 |
| Per Capita Expenditures: | $496 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$451,573 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 76.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,507,265 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $380 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,507,265 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $489,179 | $405,371 | $35,227 |
| Per Capita Debt: | $123 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mitchell Fire Protection District

**Unit Code:** 057/130/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $200,575

**Equalized Assessed Valuation:** $43,980,975

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:** 15

**Salaries Paid:** $7,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$124,769 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | -$17 | $465 | $43 |
| Revenue Collected During FY 02: | $206,621 | $947,465 | $308,898 |
| Expenditures During FY 02: | $152,073 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $28 | $1,402 | $69 |
| Per Capita Expenditures: | $20 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $54,548 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -46.18% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$70,221 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$9 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$70,221 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $158,756 | $405,371 | $35,227 |
| Per Capita Debt: | $21 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mokena Fire Protection District

**Unit Code:** 099/090/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,495,798 |
| **Equalized Assessed Valuation:** | $350,440,551 |
| **Population:** | 22,000 |
| **Employees:** | |
| **Full Time:** | 12 |
| **Part Time:** | 20 |
| **Salaries Paid:** | $989,150 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $325,087 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $15 | $465 | $43 |
| Revenue Collected During FY 02: | $1,874,279 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,029,069 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $85 | $1,402 | $69 |
| Per Capita Expenditures: | $92 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$154,790 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 8.39% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $170,297 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $146,882 | $100,996 | $ |
| Total Unreserved Funds: | $23,415 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $335,242 | $405,371 | $35,227 |
| Per Capita Debt: | $15 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Monee Fire Protection District

**Unit Code:** 099/095/06 **County:** WILL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,749,880

**Equalized Assessed Valuation:** $115,848,676

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 20

**Salaries Paid:** $209,741

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,110,120 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $185 | $465 | $43 |
| Revenue Collected During FY 02: | $490,402 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,269,283 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $82 | $1,402 | $69 |
| Per Capita Expenditures: | $212 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$778,881 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 26.10% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $331,239 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $55 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $331,239 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $614,776 | $405,371 | $35,227 |
| Per Capita Debt: | $102 | $922 | $7 |
| General Obligation Debt over EAV: | 0.53% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Monroe Twp Fire Protection District

**Unit Code:** 071/050/06 **County:** OGLE

**Fiscal Year End:** 7/20/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $367,702

**Equalized Assessed Valuation:** $26,211,740

**Population:** 1,570

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $156,727 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $100 | $465 | $43 |
| Revenue Collected During FY 02: | $234,029 | $947,465 | $308,898 |
| Expenditures During FY 02: | $366,115 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $149 | $1,402 | $69 |
| Per Capita Expenditures: | $233 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$132,086 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 27.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $99,641 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $63 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $99,641 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $554,561 | $405,371 | $35,227 |
| Per Capita Debt: | $353 | $922 | $7 |
| General Obligation Debt over EAV: | 1.81% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Montgomery-Countryside Fire Protection District

**Unit Code:** 045/120/06 **County:** KANE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $590,107

**Equalized Assessed Valuation:** $113,649,068

**Population:** 10,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $151,262 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $15 | $465 | $43 |
| Revenue Collected During FY 02: | $501,470 | $947,465 | $308,898 |
| Expenditures During FY 02: | $490,435 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $50 | $1,402 | $69 |
| Per Capita Expenditures: | $49 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $11,035 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -4.61% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$22,617 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$2 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | -$22,617 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Montrose Fire Protection District

**Unit Code:** 018/005/06 **County:** CUMBERLAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $170,050

**Equalized Assessed Valuation:** $8,951,255

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,708 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $33 | $49 | $27 |
| Revenue Collected During FY 02: | $19,507 | $81,735 | $67,481 |
| Expenditures During FY 02: | $18,916 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $9 | $61 | $37 |
| Revenues over (under) Expenditures: | $591 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 350.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $66,299 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $33 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $66,299 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Moro Fire Protection District

**Unit Code:** 057/135/06 **County:** Madison

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $13,132

**Equalized Assessed Valuation:** $4,971,580

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $647 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $12,502 | $81,735 | $67,481 |
| Expenditures During FY 02: | $12,285 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | $217 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 7.03% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $864 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $647 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Morris Ambulance and Fire Protection District

**Unit Code:** 032/040/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $1,057,317

**Equalized Assessed Valuation:** $594,441,964

**Population:** 12,000

**Employees:**

**Full Time:**

**Part Time:** 46

**Salaries Paid:** $104,034

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,667,767 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $139 | $465 | $43 |
| Revenue Collected During FY 02: | $1,174,469 | $947,465 | $308,898 |
| Expenditures During FY 02: | $898,438 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $98 | $1,402 | $69 |
| Per Capita Expenditures: | $75 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $276,031 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 220.30% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,979,298 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $165 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,695,761 | $100,996 | $ |
| Total Unreserved Funds: | $283,537 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Morrisonville-Palmer Fire Protection District

**Unit Code:** 011/035/06 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $608,347

**Equalized Assessed Valuation:** $31,563,916

**Population:** 2,995

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $111,002 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $37 | $465 | $43 |
| Revenue Collected During FY 02: | $96,557 | $947,465 | $308,898 |
| Expenditures During FY 02: | $111,942 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $32 | $1,402 | $69 |
| Per Capita Expenditures: | $37 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$15,385 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 85.42% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $95,617 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $32 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $95,617 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $166,650 | $405,371 | $35,227 |
| Per Capita Debt: | $56 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Morton Area Farmers' Fire Protection District

**Unit Code:** 090/110/06 **County:** TAZEWELL

**Fiscal Year End:** 6/17/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $25,550

**Equalized Assessed Valuation:** $39,359,819

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $26,791 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $23,189 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,861 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $328 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 118.63% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,119 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $27 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $27,118 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mount Carroll Fire Protection District

**Unit Code:** 008/040/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $212,000

**Equalized Assessed Valuation:** $33,474,781

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $227,163 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $50 | $465 | $43 |
| Revenue Collected During FY 02: | $219,027 | $947,465 | $308,898 |
| Expenditures During FY 02: | $378,186 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $84 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$159,159 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 48.65% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $184,004 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $41 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $184,004 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $116,000 | $405,371 | $35,227 |
| Per Capita Debt: | $26 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Moweaqua Community Fire Protection District

**Unit Code:** 086/010/06 **County:** SHELBY

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $60,295

**Equalized Assessed Valuation:** $34,082,723

**Population:** 2,175

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $133,083 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $61 | $49 | $27 |
| Revenue Collected During FY 02: | $67,380 | $81,735 | $67,481 |
| Expenditures During FY 02: | $49,883 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,497 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 301.87% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $150,580 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $69 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $150,580 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mt. Auburn Fire Protection District

**Unit Code:** 011/030/06 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $111,850

**Equalized Assessed Valuation:** $21,102,160

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $70,469 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $70 | $49 | $27 |
| Revenue Collected During FY 02: | $32,216 | $81,735 | $67,481 |
| Expenditures During FY 02: | $64,148 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $64 | $61 | $37 |
| Revenues over (under) Expenditures: | -$31,932 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 122.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $78,537 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $79 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $78,537 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $36,488 | $36,405 | $ |
| Per Capita Debt: | $36 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mt. Hope - Funks Grove Fire Protection District

**Unit Code:** 064/140/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $100,000

**Equalized Assessed Valuation:** $38,387,772

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $76,727 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $113,753 | $81,735 | $67,481 |
| Expenditures During FY 02: | $298,326 | $80,427 | $61,556 |
| Per Capita Revenue: | $76 | $59 | $41 |
| Per Capita Expenditures: | $199 | $61 | $37 |
| Revenues over (under) Expenditures: | -$184,573 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.80% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $44,154 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $29 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $44,154 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $168,627 | $36,405 | $ |
| Per Capita Debt: | $112 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mt. Morris Fire Protection District

**Unit Code:** 071/060/06 **County:** OGLE

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $456,720

**Equalized Assessed Valuation:** $50,178,075

**Population:** 3,013

**Employees:**

**Full Time:** 4

**Part Time:** 40

**Salaries Paid:** $194,831

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $316,469 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $105 | $465 | $43 |
| Revenue Collected During FY 02: | $425,730 | $947,465 | $308,898 |
| Expenditures During FY 02: | $370,990 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $141 | $1,402 | $69 |
| Per Capita Expenditures: | $123 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $54,740 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 84.39% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $313,071 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $104 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $313,071 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $120,000 | $405,371 | $35,227 |
| Per Capita Debt: | $40 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mt. Olive Fire Protection District

**Unit Code:** 056/025/06 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $82,680

**Equalized Assessed Valuation:** $19,990,942

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $54,482 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $76,513 | $81,735 | $67,481 |
| Expenditures During FY 02: | $90,633 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,120 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 66.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,362 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $60,362 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mt. Pulaski Fire Protection District

**Unit Code:** 054/080/06 **County:** LOGAN

**Fiscal Year End:** 6/15/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $141,350

**Equalized Assessed Valuation:** $45,800,975

**Population:** 2,256

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $68,923 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $31 | $49 | $27 |
| Revenue Collected During FY 02: | $145,662 | $81,735 | $67,481 |
| Expenditures During FY 02: | $116,183 | $80,427 | $61,556 |
| Per Capita Revenue: | $65 | $59 | $41 |
| Per Capita Expenditures: | $51 | $61 | $37 |
| Revenues over (under) Expenditures: | $29,479 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 84.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $98,402 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $44 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $98,402 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $246,305 | $36,405 | $ |
| Per Capita Debt: | $109 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Mt. Zion Fire Protection District

**Unit Code:** 055/070/06 **County:** MACON

**Fiscal Year End:** 10/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $393,750

**Equalized Assessed Valuation:** $82,229,458

**Population:** 6,324

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $90,365

### Blended Component Units

Number Submitted = 1

Pension Trust Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $182,097 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $29 | $465 | $43 |
| Revenue Collected During FY 02: | $260,450 | $947,465 | $308,898 |
| Expenditures During FY 02: | $266,509 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $41 | $1,402 | $69 |
| Per Capita Expenditures: | $42 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$6,059 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 66.05% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $176,038 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $176,038 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $170,000 | $405,371 | $35,227 |
| Per Capita Debt: | $27 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Mulberry Grove Fire Protection District

**Unit Code:** 003/010/06 **County:** BOND

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $92,100

**Equalized Assessed Valuation:** $8,197,498

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,670 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $82,839 | $81,735 | $67,481 |
| Expenditures During FY 02: | $81,839 | $80,427 | $61,556 |
| Per Capita Revenue: | $52 | $59 | $41 |
| Per Capita Expenditures: | $51 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,000 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 15.48% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $12,670 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $12,670 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $10,252 | $36,405 | $ |
| Per Capita Debt: | $6 | $26 | $ |
| General Obligation Debt over EAV: | 0.13% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Murphysboro-Pomona-Somerset Fire Protection District

**Unit Code:** 039/020/06 **County:** JACKSON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $220,400

**Equalized Assessed Valuation:** $59,838,693

**Population:** 9,200

**Employees:**

**Full Time:**

**Part Time:** 17

**Salaries Paid:** $24,693

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $288,847 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $31 | $465 | $43 |
| Revenue Collected During FY 02: | $146,131 | $947,465 | $308,898 |
| Expenditures During FY 02: | $279,171 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $16 | $1,402 | $69 |
| Per Capita Expenditures: | $30 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$133,040 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 55.81% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $155,807 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $14,268 | $100,996 | $ |
| Total Unreserved Funds: | $141,539 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $203,918 | $405,371 | $35,227 |
| Per Capita Debt: | $22 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Naperville Fire Protection District

**Unit Code:** 022/170/06 **County:** DUPAGE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,018,332

**Equalized Assessed Valuation:** $229,507,413

**Population:** 140,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $622,081 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $4 | $465 | $43 |
| Revenue Collected During FY 02: | $1,011,178 | $947,465 | $308,898 |
| Expenditures During FY 02: | $866,161 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $7 | $1,402 | $69 |
| Per Capita Expenditures: | $6 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $145,017 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 88.56% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $767,098 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $5 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $767,098 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Nashville Fire Protection District

**Unit Code:** 095/040/06 **County:** WASHINGTO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $692,427

**Equalized Assessed Valuation:** $58,381,336

**Population:** 6,200

**Employees:**

**Full Time:** 1

**Part Time:** 26

**Salaries Paid:** $59,224

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $139,255 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $22 | $465 | $43 |
| Revenue Collected During FY 02: | $249,351 | $947,465 | $308,898 |
| Expenditures During FY 02: | $275,667 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $44 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$26,316 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 40.97% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $112,939 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $18 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $10,967 | $100,996 | $ |
| Total Unreserved Funds: | $101,972 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Nauvoo Fire Protection District

**Unit Code:** 034/050/06 **County:** HANCOCK

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $250,125

**Equalized Assessed Valuation:** $28,154,772

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $336,109 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $129 | $465 | $43 |
| Revenue Collected During FY 02: | $112,234 | $947,465 | $308,898 |
| Expenditures During FY 02: | $404,174 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $43 | $1,402 | $69 |
| Per Capita Expenditures: | $155 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$291,940 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 8.25% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $33,336 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $13 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $16,389 | $100,996 | $ |
| Total Unreserved Funds: | $16,947 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $20,000 | $405,371 | $35,227 |
| Per Capita Debt: | $8 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Neoga Fire Protection District

**Unit Code:** 018/010/06 **County:** CUMBERLAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $235,400

**Equalized Assessed Valuation:** $52,005,701

**Population:** 3,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,210 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $3 | $465 | $43 |
| Revenue Collected During FY 02: | $80,307 | $947,465 | $308,898 |
| Expenditures During FY 02: | $190,043 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $26 | $1,402 | $69 |
| Per Capita Expenditures: | $61 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$109,736 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 10.08% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $19,148 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $6 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $19,148 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $118,674 | $405,371 | $35,227 |
| Per Capita Debt: | $38 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Neponset Fire Protection District

**Unit Code:** 006/100/06 **County:** BUREAU

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $63,700

**Equalized Assessed Valuation:** $15,032,058

**Population:** 530

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $22,591 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $43 | $49 | $27 |
| Revenue Collected During FY 02: | $150,273 | $81,735 | $67,481 |
| Expenditures During FY 02: | $144,734 | $80,427 | $61,556 |
| Per Capita Revenue: | $284 | $59 | $41 |
| Per Capita Expenditures: | $273 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,539 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 19.44% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $28,130 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $53 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $28,130 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $12,727 | $36,405 | $ |
| Per Capita Debt: | $24 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** New Athens Fire Protection District

**Unit Code:** 088/170/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $355,500

**Equalized Assessed Valuation:** $25,104,956

**Population:** 2,900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $239,649 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $83 | $465 | $43 |
| Revenue Collected During FY 02: | $244,843 | $947,465 | $308,898 |
| Expenditures During FY 02: | $194,407 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $84 | $1,402 | $69 |
| Per Capita Expenditures: | $67 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $50,436 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 149.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $290,085 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $100 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $201,671 | $100,996 | $ |
| Total Unreserved Funds: | $88,414 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $116,035 | $405,371 | $35,227 |
| Per Capita Debt: | $40 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** New Berlin Fire Protection District

**Unit Code:** 083/120/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $151,133

**Equalized Assessed Valuation:** $19,236,773

**Population:** 1,063

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $136,564 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $128 | $49 | $27 |
| Revenue Collected During FY 02: | $117,773 | $81,735 | $67,481 |
| Expenditures During FY 02: | $183,413 | $80,427 | $61,556 |
| Per Capita Revenue: | $111 | $59 | $41 |
| Per Capita Expenditures: | $173 | $61 | $37 |
| Revenues over (under) Expenditures: | -$65,640 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 38.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $70,924 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $67 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $70,924 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** New Boston-Eliza Fire Protection District

**Unit Code:** 066/040/06 **County:** MERCER

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $442,725

**Equalized Assessed Valuation:** $13,339,108

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $69,723 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $66,886 | $947,465 | $308,898 |
| Expenditures During FY 02: | $77,354 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $30 | $1,402 | $69 |
| Per Capita Expenditures: | $35 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$10,468 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 76.60% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $59,255 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $27 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $59,255 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** New Douglas Fire Protection District

**Unit Code:** 057/140/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $164,071

**Equalized Assessed Valuation:** $6,114,008

**Population:** 890

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $64,932 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $73 | $49 | $27 |
| Revenue Collected During FY 02: | $37,529 | $81,735 | $67,481 |
| Expenditures During FY 02: | $30,330 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,199 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 235.45% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $71,413 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $80 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $71,412 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $7,094 | $36,405 | $ |
| Per Capita Debt: | $8 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** New Holland Fire Protection District

**Unit Code:** 054/090/06 **County:** LOGAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $46,038

**Equalized Assessed Valuation:** $

**Population:** 550

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $85,871 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $156 | $49 | $27 |
| Revenue Collected During FY 02: | $49,726 | $81,735 | $67,481 |
| Expenditures During FY 02: | $33,871 | $80,427 | $61,556 |
| Per Capita Revenue: | $90 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,855 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 300.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $101,726 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $185 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,114 | $8,303 | $ |
| Total Unreserved Funds: | $100,612 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** New Lenox Fire Protection District

**Unit Code:** 099/100/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $2,607,750 |
| **Equalized Assessed Valuation:** | $595,378,233 |
| **Population:** | 34,000 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 42 |
| **Salaries Paid:** | $376,174 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,353,431 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $69 | $465 | $43 |
| Revenue Collected During FY 02: | $2,614,734 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,323,592 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $77 | $1,402 | $69 |
| Per Capita Expenditures: | $68 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $291,142 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 113.81% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,644,573 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $78 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,644,573 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** New Milford Fire Protection District

**Unit Code:** 101/050/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $624,250

**Equalized Assessed Valuation:** $34,449,549

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $380,246 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $127 | $465 | $43 |
| Revenue Collected During FY 02: | $238,427 | $947,465 | $308,898 |
| Expenditures During FY 02: | $395,984 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $79 | $1,402 | $69 |
| Per Capita Expenditures: | $132 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$157,557 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 56.24% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $222,689 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $74 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $222,689 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $715,000 | $405,371 | $35,227 |
| Per Capita Debt: | $238 | $922 | $7 |
| General Obligation Debt over EAV: | 2.08% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** New Salem Fire Protection District

**Unit Code:** 062/050/06 **County:** MCDONOUG

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $90,989

**Equalized Assessed Valuation:** $15,613,384

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $62,970 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $157 | $49 | $27 |
| Revenue Collected During FY 02: | $31,303 | $81,735 | $67,481 |
| Expenditures During FY 02: | $38,558 | $80,427 | $61,556 |
| Per Capita Revenue: | $78 | $59 | $41 |
| Per Capita Expenditures: | $96 | $61 | $37 |
| Revenues over (under) Expenditures: | -$7,255 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 144.50% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $55,715 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $139 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | -$7,255 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Newark Fire Protection District

**Unit Code:** 047/040/06 **County:** KENDALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $164,900

**Equalized Assessed Valuation:** $42,500,000

**Population:** 3,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $44,938 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $207,251 | $81,735 | $67,481 |
| Expenditures During FY 02: | $228,136 | $80,427 | $61,556 |
| Per Capita Revenue: | $67 | $59 | $41 |
| Per Capita Expenditures: | $74 | $61 | $37 |
| Revenues over (under) Expenditures: | -$20,885 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 10.54% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,053 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $44,938 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $91,542 | $36,405 | $ |
| Per Capita Debt: | $30 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Newman Fire Protection District

**Unit Code:** 021/040/06 **County:** DOUGLAS

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $48,500

**Equalized Assessed Valuation:** $20,782,407

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,343 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $51,923 | $81,735 | $67,481 |
| Expenditures During FY 02: | $34,007 | $80,427 | $61,556 |
| Per Capita Revenue: | $52 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,916 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 78.15% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,575 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $27 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,575 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Newport Fire Protection District

**Unit Code:** 049/100/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $832,620

**Equalized Assessed Valuation:** $127,050,778

**Population:** 4,827

**Employees:**

**Full Time:** 1

**Part Time:** 41

**Salaries Paid:** $232,879

### Blended Component Units

Number Submitted = 1

Newport Township Firefighters Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$22,171 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | -$5 | $465 | $43 |
| Revenue Collected During FY 02: | $663,631 | $947,465 | $308,898 |
| Expenditures During FY 02: | $743,275 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $137 | $1,402 | $69 |
| Per Capita Expenditures: | $154 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$79,644 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -1.72% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$12,815 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$3 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$12,815 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $388,190 | $405,371 | $35,227 |
| Per Capita Debt: | $80 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Niantic Fire Protection District

**Unit Code:** 055/080/06 **County:** MACON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $195,085

**Equalized Assessed Valuation:** $18,518,409

**Population:** 2,015

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,668 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $81,106 | $81,735 | $67,481 |
| Expenditures During FY 02: | $186,164 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $92 | $61 | $37 |
| Revenues over (under) Expenditures: | -$105,058 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 21.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $39,773 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $20 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $39,773 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $114,163 | $36,405 | $ |
| Per Capita Debt: | $57 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Normandale Fire Protection District

**Unit Code:** 090/120/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $7,000

**Equalized Assessed Valuation:** $1,175,690

**Population:** 380

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $875 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $8,622 | $81,735 | $67,481 |
| Expenditures During FY 02: | $8,603 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $19 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 10.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $894 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $894 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Norris City Fire Protection District

**Unit Code:** 097/020/06 **County:** WHITE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $170,000 |
| **Equalized Assessed Valuation:** | $13,472,122 |
| **Population:** | 4,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 25 |
| **Salaries Paid:** | $4,818 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$71,656** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$18** | $49 | $27 |
| Revenue Collected During FY 02: | **$36,964** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$22,044** | $80,427 | $61,556 |
| Per Capita Revenue: | **$9** | $59 | $41 |
| Per Capita Expenditures: | **$6** | $61 | $37 |
| Revenues over (under) Expenditures: | **$14,920** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **392.74%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$86,576** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$22** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$86,576** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** North Aurora-Countryside Fire Protection District

**Unit Code:** 045/130/06 **County:** KANE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,973,730

**Equalized Assessed Valuation:** $267,184,295

**Population:** 11,000

**Employees:**

**Full Time:** 7

**Part Time:** 55

**Salaries Paid:** $605,539

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $155,068 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $14 | $465 | $43 |
| Revenue Collected During FY 02: | $1,295,230 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,311,263 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $118 | $1,402 | $69 |
| Per Capita Expenditures: | $119 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$16,033 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 13.81% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $181,035 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $16 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $156,556 | $100,996 | $ |
| Total Unreserved Funds: | $24,479 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,126,086 | $405,371 | $35,227 |
| Per Capita Debt: | $102 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Boone #3 Fire Protection District

**Unit Code:** 004/030/06 **County:** BOONE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

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

**Equalized Assessed Valuation:** $8,972,000

**Population:** 5,900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $186,947 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $32 | $49 | $27 |
| Revenue Collected During FY 02: | $336,364 | $81,735 | $67,481 |
| Expenditures During FY 02: | $181,025 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $155,339 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 189.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $342,286 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $58 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $342,286 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Boone #5 Fire Protection District

**Unit Code:** 004/050/06 **County:** BOONE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $15,408

**Equalized Assessed Valuation:** $14,058

**Population:** 939

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $66,801 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $71 | $49 | $27 |
| Revenue Collected During FY 02: | $15,464 | $81,735 | $67,481 |
| Expenditures During FY 02: | $9,119 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,345 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 802.13% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $73,146 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $78 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $66,801 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Cairo Fire Protection District

**Unit Code:** 002/010/06 **County:** ALEXANDER

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $

**Equalized Assessed Valuation:** $2,614,439

**Population:** 578

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $ | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Calhoun Fire Protection District

**Unit Code:** 007/015/06 **County:** CALHOUN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $22,550

**Equalized Assessed Valuation:** $11,004,929

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,371 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $25,029 | $81,735 | $67,481 |
| Expenditures During FY 02: | $14,141 | $80,427 | $61,556 |
| Per Capita Revenue: | $13 | $59 | $41 |
| Per Capita Expenditures: | $7 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,888 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 122.05% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $17,259 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $17,259 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Clay Fire Protection District

**Unit Code:** 013/020/06 **County:** CLAY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $111,350

**Equalized Assessed Valuation:** $23,982,138

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $107,189 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $43 | $49 | $27 |
| Revenue Collected During FY 02: | $79,763 | $81,735 | $67,481 |
| Expenditures During FY 02: | $42,925 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | $36,838 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 335.53% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $144,027 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $58 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $144,027 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** North Maine Fire Protection District

**Unit Code:** 016/170/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $7,199,350 |
| **Equalized Assessed Valuation:** | $268,902,190 |
| **Population:** | 28,000 |
| **Employees:** | |
| **Full Time:** | 25 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $1,543,662 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,889,121 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $175 | $465 | $43 |
| Revenue Collected During FY 02: | $2,177,377 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,509,971 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $78 | $1,402 | $69 |
| Per Capita Expenditures: | $90 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$332,594 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 166.09% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $4,168,705 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $149 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $2,572,894 | $100,996 | $ |
| Total Unreserved Funds: | $1,595,811 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $200,000 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.07% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** North Palos Fire Protection District

**Unit Code:** 016/180/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,620,000 |
| **Equalized Assessed Valuation:** | $312,638,698 |
| **Population:** | 25,000 |
| **Employees:** | |
| **Full Time:** | 18 |
| **Part Time:** | 40 |
| **Salaries Paid:** | $1,365,946 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,493,186 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $100 | $465 | $43 |
| Revenue Collected During FY 02: | $3,311,462 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,669,781 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $132 | $1,402 | $69 |
| Per Capita Expenditures: | $147 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$358,319 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 58.17% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,134,867 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $85 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $238,808 | $100,996 | $ |
| Total Unreserved Funds: | $1,896,059 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $274,191 | $405,371 | $35,227 |
| Per Capita Debt: | $11 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** North Park Fire Protection District

**Unit Code:** 101/060/06 **County:** WINNEBAGO

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $1,468,853 |
| **Equalized Assessed Valuation:** | $151,084,593 |
| **Population:** | 13,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 43 |
| **Salaries Paid:** | $91,135 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$920,539** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$71** | $465 | $43 |
| Revenue Collected During FY 02: | **$607,570** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$452,739** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$47** | $1,402 | $69 |
| Per Capita Expenditures: | **$35** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$154,831** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **237.53%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$1,075,370** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$83** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$1,075,370** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Pike Fire Protection District

**Unit Code:** 075/045/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $36,570

**Equalized Assessed Valuation:** $11,740,374

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,855 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $63,421 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,794 | $80,427 | $61,556 |
| Per Capita Revenue: | $63 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,627 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 11.92% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $7,363 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $7 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,363 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $85,549 | $36,405 | $ |
| Per Capita Debt: | $86 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Scott Fire Protection District

**Unit Code:** 085/010/06 **County:** SCOTT

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $93,300

**Equalized Assessed Valuation:** $1,401,545

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,759 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $40,934 | $81,735 | $67,481 |
| Expenditures During FY 02: | $34,678 | $80,427 | $61,556 |
| Per Capita Revenue: | $51 | $59 | $41 |
| Per Capita Expenditures: | $43 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,256 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 34.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $12,015 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $12,015 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $34,349 | $36,405 | $ |
| Per Capita Debt: | $43 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Side Fire Protection District

**Unit Code:** 083/130/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $78,608

**Equalized Assessed Valuation:** $24,951,229

**Population:** 2,474

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $42,778 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $77,826 | $81,735 | $67,481 |
| Expenditures During FY 02: | $77,097 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $729 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 56.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $43,507 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $39,507 | $8,303 | $ |
| Total Unreserved Funds: | $4,000 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** North Westmont Fire Protection District

**Unit Code:** 022/180/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $47,016

**Equalized Assessed Valuation:** $23,829,190

**Population:** 24,554

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $46,760 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $42,100 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,016 | $80,427 | $61,556 |
| Per Capita Revenue: | $2 | $59 | $41 |
| Per Capita Expenditures: | $2 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,916 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 89.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,844 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,844 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northbrook Fire Protection District

**Unit Code:** 016/150/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,246,012

**Equalized Assessed Valuation:** $245,483,150

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $750,859 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $150 | $465 | $43 |
| Revenue Collected During FY 02: | $1,254,889 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,246,012 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $251 | $1,402 | $69 |
| Per Capita Expenditures: | $249 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $8,877 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 60.97% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $759,736 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $152 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $759,736 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Northern Piatt County Fire Protection District

**Unit Code:** 074/070/06 **County:** PIATT

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $125,081

**Equalized Assessed Valuation:** $37,063,807

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $2,635

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $79,148 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $40 | $49 | $27 |
| Revenue Collected During FY 02: | $86,587 | $81,735 | $67,481 |
| Expenditures During FY 02: | $37,861 | $80,427 | $61,556 |
| Per Capita Revenue: | $43 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $48,726 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 337.75% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $127,874 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $64 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $127,874 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northern Tazewell Fire Protection District

**Unit Code:** 090/130/06 **County:** TAZEWELL

**Fiscal Year End:** 5/1/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $202,400

**Equalized Assessed Valuation:** $37,811,883

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $109,085 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $27 | $465 | $43 |
| Revenue Collected During FY 02: | $161,638 | $947,465 | $308,898 |
| Expenditures During FY 02: | $170,327 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $43 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$8,689 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 58.94% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $100,396 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $25 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $100,396 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northlake Fire Protection District

**Unit Code:** 016/160/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 1/31/2003 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $2,183,509 |
| **Equalized Assessed Valuation:** | $185,905,685 |
| **Population:** | 12,000 |
| **Employees:** | |
| **Full Time:** | 15 |
| **Part Time:** | 19 |
| **Salaries Paid:** | $919,355 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,214,182 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $101 | $465 | $43 |
| Revenue Collected During FY 02: | $2,117,515 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,118,959 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $176 | $1,402 | $69 |
| Per Capita Expenditures: | $177 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$1,444 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 57.23% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,212,738 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $101 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,212,738 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $195,441 | $405,371 | $35,227 |
| Per Capita Debt: | $16 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northwest Fire Protection District

**Unit Code:** 101/070/06 **County:** WINNEBAGO

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $475,750

**Equalized Assessed Valuation:** $47,549,197

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $283,182 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $47 | $465 | $43 |
| Revenue Collected During FY 02: | $197,796 | $947,465 | $308,898 |
| Expenditures During FY 02: | $142,477 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $33 | $1,402 | $69 |
| Per Capita Expenditures: | $24 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $55,319 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 237.58% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $338,501 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $56 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $338,501 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $60,000 | $405,371 | $35,227 |
| Per Capita Debt: | $10 | $922 | $7 |
| General Obligation Debt over EAV: | 0.13% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northwest Homer Fire Protection District

**Unit Code:** 099/110/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $2,005,710 |
| **Equalized Assessed Valuation:** | $348,226,848 |
| **Population:** | 14,000 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 48 |
| **Salaries Paid:** | $568,814 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$311,645** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$22** | $465 | $43 |
| Revenue Collected During FY 02: | **$1,399,864** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$1,352,987** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$100** | $1,402 | $69 |
| Per Capita Expenditures: | **$97** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$46,877** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **26.50%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$358,522** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$26** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$358,522** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Northwest St. Clair Fire Protection District

**Unit Code:** 088/175/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $965,642

**Equalized Assessed Valuation:** $66,288,779

**Population:** 10,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $47,176

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $512,601 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $51 | $465 | $43 |
| Revenue Collected During FY 02: | $307,891 | $947,465 | $308,898 |
| Expenditures During FY 02: | $261,297 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $31 | $1,402 | $69 |
| Per Capita Expenditures: | $26 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $46,594 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 214.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $559,195 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $56 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $409,195 | $100,996 | $ |
| Total Unreserved Funds: | $150,000 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,483,260 | $405,371 | $35,227 |
| Per Capita Debt: | $148 | $922 | $7 |
| General Obligation Debt over EAV: | 1.61% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Norwood Park Fire Protection District

**Unit Code:** 016/190/06 **County:** COOK

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $5,482,200

**Equalized Assessed Valuation:** $564,193,328

**Population:** 26,600

**Employees:**

**Full Time:** 42

**Part Time:** 7

**Salaries Paid:** $13

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,435,079 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $204 | $465 | $43 |
| Revenue Collected During FY 02: | $3,525,400 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,585,388 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $133 | $1,402 | $69 |
| Per Capita Expenditures: | $135 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$59,988 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 149.92% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $5,375,091 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $202 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $5,375,091 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $984,914 | $405,371 | $35,227 |
| Per Capita Debt: | $37 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Nunda Rural Fire Protection District

**Unit Code:** 063/100/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $893,000

**Equalized Assessed Valuation:** $82,063,265

**Population:** 8,500

**Employees:**

**Full Time:**

**Part Time:** 19

**Salaries Paid:** $231,841

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $85,972 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $10 | $465 | $43 |
| Revenue Collected During FY 02: | $477,537 | $947,465 | $308,898 |
| Expenditures During FY 02: | $480,582 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $56 | $1,402 | $69 |
| Per Capita Expenditures: | $57 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$3,045 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 17.26% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $82,927 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $10 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $82,927 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $298,672 | $405,371 | $35,227 |
| Per Capita Debt: | $35 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** O Fallon-Shiloh Valley-Caseyville Fire Protection District

**Unit Code:** 088/180/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $248,202

**Equalized Assessed Valuation:** $80,060,903

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $297,847 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $20 | $465 | $43 |
| Revenue Collected During FY 02: | $256,627 | $947,465 | $308,898 |
| Expenditures During FY 02: | $189,235 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $17 | $1,402 | $69 |
| Per Capita Expenditures: | $13 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $67,392 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 193.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $365,239 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $24 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $261,920 | $100,996 | $ |
| Total Unreserved Funds: | $103,319 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Oakbrook Terrace Fire Protection District

**Unit Code:** 022/080/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,091,566

**Equalized Assessed Valuation:** $196,003,550

**Population:** 5,000

**Employees:**

**Full Time:** 2

**Part Time:** 21

**Salaries Paid:** $577,157

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | -$143,136 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | -$29 | $465 | $43 |
| Revenue Collected During FY 02: | $1,287,141 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,675,116 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $257 | $1,402 | $69 |
| Per Capita Expenditures: | $335 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$387,975 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -6.56% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$109,937 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$22 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$109,937 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $621,023 | $405,371 | $35,227 |
| Per Capita Debt: | $124 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Oakford Fire Protection District

**Unit Code:** 065/025/06 **County:** CHAMPAIGN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $53,600

**Equalized Assessed Valuation:** $7,105,653

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,944 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $12 | $49 | $27 |
| Revenue Collected During FY 02: | $29,289 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,155 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,134 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 73.76% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $17,078 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $17,078 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Oakland Community Fire Protection District

**Unit Code:** 015/050/06 **County:** COLES

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $70,520

**Equalized Assessed Valuation:** $18,214,845

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 33

**Salaries Paid:** $49,563

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $143,042 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $95 | $49 | $27 |
| Revenue Collected During FY 02: | $198,829 | $81,735 | $67,481 |
| Expenditures During FY 02: | $162,984 | $80,427 | $61,556 |
| Per Capita Revenue: | $133 | $59 | $41 |
| Per Capita Expenditures: | $109 | $61 | $37 |
| Revenues over (under) Expenditures: | $35,845 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 109.76% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $178,887 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $119 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $178,888 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $59,285 | $36,405 | $ |
| Per Capita Debt: | $40 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Oblong Fire Protection District

**Unit Code:** 017/040/06 **County:** CRAWFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $103,117

**Equalized Assessed Valuation:** $27,356,567

**Population:** 3,189

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $23,197

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $41,438 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $118,965 | $81,735 | $67,481 |
| Expenditures During FY 02: | $123,479 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $39 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,514 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 29.90% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,924 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,924 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $37,000 | $36,405 | $ |
| Per Capita Debt: | $12 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Octavia Fire Protection District

**Unit Code:** 064/150/06 **County:** MCLEAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $350,000

**Equalized Assessed Valuation:** $53,971,437

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $194,700 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $195 | $465 | $43 |
| Revenue Collected During FY 02: | $275,441 | $947,465 | $308,898 |
| Expenditures During FY 02: | $196,305 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $275 | $1,402 | $69 |
| Per Capita Expenditures: | $196 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $79,136 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 139.50% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $273,836 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $274 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $273,836 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Odell Fire Protection District

**Unit Code:** 053/070/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $90,455

**Equalized Assessed Valuation:** $19,392,245

**Population:** 1,208

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $100,414 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $83 | $49 | $27 |
| Revenue Collected During FY 02: | $112,884 | $81,735 | $67,481 |
| Expenditures During FY 02: | $108,946 | $80,427 | $61,556 |
| Per Capita Revenue: | $93 | $59 | $41 |
| Per Capita Expenditures: | $90 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,938 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 95.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $104,352 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $86 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $104,353 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ogden-Royal Fire Protection District

**Unit Code:** 010/090/06 **County:** CHAMPAIGN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $180,420

**Equalized Assessed Valuation:** $30,884,521

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $110,942 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $74 | $49 | $27 |
| Revenue Collected During FY 02: | $82,977 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,295 | $80,427 | $61,556 |
| Per Capita Revenue: | $55 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $39,682 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 347.90% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $150,624 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $100 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $150,624 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Ogle-Lee Fire Protection District

**Unit Code:** 071/070/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $342,550

**Equalized Assessed Valuation:** $86,079,827

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 63

**Salaries Paid:** $32,740

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $144,832 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $41 | $465 | $43 |
| Revenue Collected During FY 02: | $276,903 | $947,465 | $308,898 |
| Expenditures During FY 02: | $267,955 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $79 | $1,402 | $69 |
| Per Capita Expenditures: | $77 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $8,948 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 57.39% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $153,780 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $44 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $153,780 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $192,915 | $405,371 | $35,227 |
| Per Capita Debt: | $55 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Oglesby Fire Protection District

**Unit Code:** 050/090/06 **County:** LASALLE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $28,900

**Equalized Assessed Valuation:** $1,828,928

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,375 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $29,177 | $81,735 | $67,481 |
| Expenditures During FY 02: | $15,781 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,396 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 309.40% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $48,827 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $49 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $48,827 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $17,755 | $36,405 | $ |
| Per Capita Debt: | $18 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ohio Fire Protection District

**Unit Code:** 006/110/06 **County:** BUREAU

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $42,270

**Equalized Assessed Valuation:** $13,959,793

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,775 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $142,904 | $81,735 | $67,481 |
| Expenditures During FY 02: | $222,000 | $80,427 | $61,556 |
| Per Capita Revenue: | $159 | $59 | $41 |
| Per Capita Expenditures: | $247 | $61 | $37 |
| Revenues over (under) Expenditures: | -$79,096 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -0.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$166 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $10,689 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Okawville Fire Protection District

**Unit Code:** 095/050/06 **County:** WASHINGTO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $108,500

**Equalized Assessed Valuation:** $20,539,358

**Population:** 2,271

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $12,560

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $123,813 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $55 | $49 | $27 |
| Revenue Collected During FY 02: | $79,019 | $81,735 | $67,481 |
| Expenditures During FY 02: | $103,854 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | -$24,835 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 95.30% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $98,978 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $44 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $74,235 | $8,303 | $ |
| Total Unreserved Funds: | $24,743 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Olive Fire Protection District

**Unit Code:** 057/150/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $54,050

**Equalized Assessed Valuation:** $9,856,263

**Population:** 1,980

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $71,891 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $69,465 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,658 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $26 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,807 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 173.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $89,698 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $45 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $89,698 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Olney Township Fire Protection District

**Unit Code:** 080/010/06 **County:** RICHLAND

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $77,345

**Equalized Assessed Valuation:** $53,038,140

**Population:** 3,013

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,200 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $71,865 | $81,735 | $67,481 |
| Expenditures During FY 02: | $71,865 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,200 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,200 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Olympia Gardens Fire Protection District

**Unit Code:** 016/210/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $

**Equalized Assessed Valuation:** $2,808,456

**Population:** 246

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,989 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $53 | $49 | $27 |
| Revenue Collected During FY 02: | $476 | $81,735 | $67,481 |
| Expenditures During FY 02: | $4,243 | $80,427 | $61,556 |
| Per Capita Revenue: | $2 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,767 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 217.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,222 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $37 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,013 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $700 | $36,405 | $ |
| Per Capita Debt: | $3 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Onarga Fire Protection District

**Unit Code:** 038/150/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $249,800

**Equalized Assessed Valuation:** $18,747,211

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $7,228

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $88,497 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $59 | $465 | $43 |
| Revenue Collected During FY 02: | $61,764 | $947,465 | $308,898 |
| Expenditures During FY 02: | $100,153 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $41 | $1,402 | $69 |
| Per Capita Expenditures: | $67 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$38,389 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 50.03% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $50,108 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $33 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $50,108 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $45,365 | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $30 | $ | $ |
| Revenue Collected During FY 02: | $18,715 | $336 | $ |
| Expenditures During FY 02: | $21,194 | $696 | $ |
| Per Capita Revenue: | $12 | $ | $ |
| Per Capita Expenditures: | $14 | $ | $ |
| Operating Income (loss): | -$2,479 | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 202.35% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $42,886 | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $29 | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Oneida-Wataga Fire Protection District

**Unit Code:** 048/100/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $166,800

**Equalized Assessed Valuation:** $36,881,502

**Population:** 2,370

**Employees:**

**Full Time:**

**Part Time:** 45

**Salaries Paid:** $11,124

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $228,762 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $97 | $49 | $27 |
| Revenue Collected During FY 02: | $208,815 | $81,735 | $67,481 |
| Expenditures During FY 02: | $138,816 | $80,427 | $61,556 |
| Per Capita Revenue: | $88 | $59 | $41 |
| Per Capita Expenditures: | $59 | $61 | $37 |
| Revenues over (under) Expenditures: | $69,999 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 215.22% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $298,761 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $126 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $298,761 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Orangeville Fire Protection District

**Unit Code:** 089/070/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $92,532

**Equalized Assessed Valuation:** $18,217,557

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $116,274 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $47 | $49 | $27 |
| Revenue Collected During FY 02: | $96,363 | $81,735 | $67,481 |
| Expenditures During FY 02: | $91,798 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,565 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 131.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $120,839 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $48 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $4,398 | $8,303 | $ |
| Total Unreserved Funds: | $116,441 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $161,653 | $36,405 | $ |
| Per Capita Debt: | $65 | $26 | $ |
| General Obligation Debt over EAV: | 0.70% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Orchardville Fire Protection District

**Unit Code:** 096/025/06 **County:** WAYNE

**Fiscal Year End:** 11/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $50,000

**Equalized Assessed Valuation:** $4,347,888

**Population:** 555

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,666 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $59 | $49 | $27 |
| Revenue Collected During FY 02: | $25,081 | $81,735 | $67,481 |
| Expenditures During FY 02: | $33,087 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $60 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,006 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 74.53% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,660 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $44 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $24,660 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $37,035 | $36,405 | $ |
| Per Capita Debt: | $67 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Oregon Fire Protection District

**Unit Code:** 071/075/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $558,130

**Equalized Assessed Valuation:** $101,020,983

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $388,642 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $78 | $465 | $43 |
| Revenue Collected During FY 02: | $279,788 | $947,465 | $308,898 |
| Expenditures During FY 02: | $346,470 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $56 | $1,402 | $69 |
| Per Capita Expenditures: | $69 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$66,682 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 92.93% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $321,960 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $64 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $321,960 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $12,069 | $405,371 | $35,227 |
| Per Capita Debt: | $2 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Orion Fire Protection District

**Unit Code:** 037/080/06 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $342,025 |
| **Equalized Assessed Valuation:** | $67,153,959 |
| **Population:** | 2,600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 53 |
| **Salaries Paid:** | $25,693 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $257,739 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $99 | $465 | $43 |
| Revenue Collected During FY 02: | $305,620 | $947,465 | $308,898 |
| Expenditures During FY 02: | $339,436 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $118 | $1,402 | $69 |
| Per Capita Expenditures: | $131 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$33,816 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 65.97% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $223,923 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $86 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $223,923 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $397,903 | $405,371 | $35,227 |
| Per Capita Debt: | $153 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Orland Fire Protection District

**Unit Code:** 016/230/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $19,771,664 |
| **Equalized Assessed Valuation:** | $1,480,959,259 |
| **Population:** | 68,000 |
| **Employees:** | |
| **Full Time:** | 133 |
| **Part Time:** | 15 |
| **Salaries Paid:** | $9,027,863 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,550,152 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $38 | $465 | $43 |
| Revenue Collected During FY 02: | $13,975,795 | $947,465 | $308,898 |
| Expenditures During FY 02: | $14,410,417 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $206 | $1,402 | $69 |
| Per Capita Expenditures: | $212 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$434,622 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 19.08% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,749,943 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $40 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $400,255 | $100,996 | $ |
| Total Unreserved Funds: | $2,349,688 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $9,335,458 | $405,371 | $35,227 |
| Per Capita Debt: | $137 | $922 | $7 |
| General Obligation Debt over EAV: | 0.30% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Osco Fire Protection District

**Unit Code:** 037/090/06 **County:** HENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $236,932

**Equalized Assessed Valuation:** $29,229,352

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $61,842 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $52 | $465 | $43 |
| Revenue Collected During FY 02: | $204,591 | $947,465 | $308,898 |
| Expenditures During FY 02: | $248,269 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $170 | $1,402 | $69 |
| Per Capita Expenditures: | $207 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$43,678 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 7.32% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $18,164 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $15 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $18,164 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $31,691 | $405,371 | $35,227 |
| Per Capita Debt: | $26 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Oswego Fire Protection District

**Unit Code:** 047/050/06 **County:** KENDALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,375,310

**Equalized Assessed Valuation:** $606,046,275

**Population:** 25,000

**Employees:**

**Full Time:**

**Part Time:** 40

**Salaries Paid:** $175,797

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,487,408 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $59 | $465 | $43 |
| Revenue Collected During FY 02: | $1,954,331 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,932,343 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $78 | $1,402 | $69 |
| Per Capita Expenditures: | $77 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $21,988 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 78.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,509,396 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $60 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,509,396 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Otter Creek Fire Protection District

**Unit Code:** 042/015/06 **County:** JERSEY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $8,875

**Equalized Assessed Valuation:** $7,710,231

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $68,626 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $137 | $49 | $27 |
| Revenue Collected During FY 02: | $14,295 | $81,735 | $67,481 |
| Expenditures During FY 02: | $6,344 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $13 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,951 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1207.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $76,577 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $153 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $76,577 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Otto Fire Protection District

**Unit Code:** 046/110/06 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $230,867

**Equalized Assessed Valuation:** $39,245,858

**Population:** 2,500

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $13,143

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $166,236 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $66 | $465 | $43 |
| Revenue Collected During FY 02: | $235,949 | $947,465 | $308,898 |
| Expenditures During FY 02: | $254,961 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $94 | $1,402 | $69 |
| Per Capita Expenditures: | $102 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$19,012 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 57.74% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $147,225 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $59 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $147,225 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $46,431 | $405,371 | $35,227 |
| Per Capita Debt: | $19 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Owaneco Fire Protection District

**Unit Code:** 011/040/06 **County:** CHRISTIAN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $50,200

**Equalized Assessed Valuation:** $14,902,284

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 20

**Salaries Paid:** $10,750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,619 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $42,388 | $81,735 | $67,481 |
| Expenditures During FY 02: | $24,867 | $80,427 | $61,556 |
| Per Capita Revenue: | $106 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,521 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 97.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,140 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $60 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $98,750 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Oxford Fire Protection District

**Unit Code:** 037/100/06 **County:** HENRY

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $363,015

**Equalized Assessed Valuation:** $20,663,865

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $108,966 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $109 | $465 | $43 |
| Revenue Collected During FY 02: | $119,594 | $947,465 | $308,898 |
| Expenditures During FY 02: | $130,633 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $120 | $1,402 | $69 |
| Per Capita Expenditures: | $131 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$11,039 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 74.96% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $97,927 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $98 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $39,720 | $100,996 | $ |
| Total Unreserved Funds: | $58,207 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Palatine Rural Fire Protection District

**Unit Code:** 016/240/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,757,464

**Equalized Assessed Valuation:** $318,661,106

**Population:** 15,000

**Employees:**

**Full Time:** 37

**Part Time:**

**Salaries Paid:** $1,417,966

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,559,535 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $237 | $465 | $43 |
| Revenue Collected During FY 02: | $2,300,356 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,468,290 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $153 | $1,402 | $69 |
| Per Capita Expenditures: | $165 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$167,934 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 137.41% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $3,391,601 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $226 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,613,221 | $100,996 | $ |
| Total Unreserved Funds: | $1,778,381 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,425,000 | $405,371 | $35,227 |
| Per Capita Debt: | $95 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Palos Fire Protection District

**Unit Code:** 016/250/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,181,876

**Equalized Assessed Valuation:** $323,333,358

**Population:** 21,000

**Employees:**

**Full Time:** 17

**Part Time:** 45

**Salaries Paid:** $1,581,818

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,919,071 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $139 | $465 | $43 |
| Revenue Collected During FY 02: | $2,917,401 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,513,236 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $139 | $1,402 | $69 |
| Per Capita Expenditures: | $120 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $404,165 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 132.23% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $3,323,236 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $158 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $170,597 | $100,996 | $ |
| Total Unreserved Funds: | $3,152,639 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $965,000 | $405,371 | $35,227 |
| Per Capita Debt: | $46 | $922 | $7 |
| General Obligation Debt over EAV: | 0.30% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Palos Heights Fire Protection District

**Unit Code:** 016/260/06 **County:** COOK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,052,510

**Equalized Assessed Valuation:** $223,592,299

**Population:** 12,000

**Employees:**

**Full Time:** 18

**Part Time:** 13

**Salaries Paid:** $1,240,458

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,053,903 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $88 | $465 | $43 |
| Revenue Collected During FY 02: | $1,984,048 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,277,058 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $165 | $1,402 | $69 |
| Per Capita Expenditures: | $190 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$293,010 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 33.42% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $760,893 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $63 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $760,893 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Papineau Fire Protection District

**Unit Code:** 038/160/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $33,900

**Equalized Assessed Valuation:** $6,303,642

**Population:** 525

**Employees:**

**Full Time:**

**Part Time:** 24

**Salaries Paid:** $4,843

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $11,687 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $27,964 | $81,735 | $67,481 |
| Expenditures During FY 02: | $33,904 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $65 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,940 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 16.95% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,747 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,747 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Paris Fire Protection District

**Unit Code:** 023/060/06 **County:** EDGAR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $354,792

**Equalized Assessed Valuation:** $75,385,615

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 81

**Salaries Paid:** $14,550

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $68,892 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $11 | $465 | $43 |
| Revenue Collected During FY 02: | $272,547 | $947,465 | $308,898 |
| Expenditures During FY 02: | $174,417 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $45 | $1,402 | $69 |
| Per Capita Expenditures: | $29 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $98,130 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 95.76% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $167,022 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $30,507 | $100,996 | $ |
| Total Unreserved Funds: | $136,515 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Patoka Fire Protection District

**Unit Code:** 058/050/06 **County:** MARION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $194,900

**Equalized Assessed Valuation:** $10,717,212

**Population:** 1,108

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $116,982 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $106 | $49 | $27 |
| Revenue Collected During FY 02: | $121,114 | $81,735 | $67,481 |
| Expenditures During FY 02: | $178,910 | $80,427 | $61,556 |
| Per Capita Revenue: | $109 | $59 | $41 |
| Per Capita Expenditures: | $161 | $61 | $37 |
| Revenues over (under) Expenditures: | -$57,796 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 33.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $59,186 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $53 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $59,186 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $40,000 | $36,405 | $ |
| Per Capita Debt: | $36 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Paw Paw Fire Protection District

**Unit Code:** 052/070/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $263,500

**Equalized Assessed Valuation:** $35,214,845

**Population:** 1,600

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $21,355

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $81,121 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $51 | $465 | $43 |
| Revenue Collected During FY 02: | $97,886 | $947,465 | $308,898 |
| Expenditures During FY 02: | $109,968 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $61 | $1,402 | $69 |
| Per Capita Expenditures: | $69 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$12,082 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 62.78% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $69,039 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $43 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $69,039 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $40,000 | $405,371 | $35,227 |
| Per Capita Debt: | $25 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pawnee Fire Protection District

**Unit Code:** 083/140/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $153,218

**Equalized Assessed Valuation:** $49,755,408

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $3,123

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $39,166 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $175,559 | $81,735 | $67,481 |
| Expenditures During FY 02: | $124,368 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $25 | $61 | $37 |
| Revenues over (under) Expenditures: | $51,191 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 72.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $90,357 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $90,357 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $247,029 | $36,405 | $ |
| Per Capita Debt: | $49 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Paxton Fire Protection District

**Unit Code:** 027/020/06 **County:** FORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $121,285

**Equalized Assessed Valuation:** $47,140,153

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,888 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $81,633 | $81,735 | $67,481 |
| Expenditures During FY 02: | $84,248 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,615 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 13.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $11,273 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,044 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $170,000 | $36,405 | $ |
| Per Capita Debt: | $34 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Payson-Fall Creek Fire Protection District

**Unit Code:** 001/090/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $74,228

**Equalized Assessed Valuation:** $23,886,896

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 13

**Salaries Paid:** $7,540

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,033 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $11 | $49 | $27 |
| Revenue Collected During FY 02: | $76,941 | $81,735 | $67,481 |
| Expenditures During FY 02: | $43,366 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | $33,575 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 139.76% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,608 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $4,535 | $8,303 | $ |
| Total Unreserved Funds: | $56,073 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pearl City Fire Protection District

**Unit Code:** 089/080/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $110,000

**Equalized Assessed Valuation:** $16,000,000

**Population:** 1,275

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $532,436 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $418 | $49 | $27 |
| Revenue Collected During FY 02: | $95,527 | $81,735 | $67,481 |
| Expenditures During FY 02: | $52,797 | $80,427 | $61,556 |
| Per Capita Revenue: | $75 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $42,730 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1089.39% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $575,166 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $451 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $198,852 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Pecatonica Fire Protection District

**Unit Code:** 101/080/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,300,250

**Equalized Assessed Valuation:** $69,796,461

**Population:** 5,940

**Employees:**

**Full Time:**

**Part Time:** 72

**Salaries Paid:** $71,572

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $326,273 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $55 | $465 | $43 |
| Revenue Collected During FY 02: | $408,127 | $947,465 | $308,898 |
| Expenditures During FY 02: | $562,785 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $69 | $1,402 | $69 |
| Per Capita Expenditures: | $95 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$154,658 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 62.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $351,615 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $59 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $67,710 | $100,996 | $ |
| Total Unreserved Funds: | $283,905 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $180,000 | $405,371 | $35,227 |
| Per Capita Debt: | $30 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Peotone Fire Protection District

**Unit Code:** 099/115/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,471,850 |
| **Equalized Assessed Valuation:** | $107,177,448 |
| **Population:** | 7,000 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 20 |
| **Salaries Paid:** | $202,671 |

### Blended Component Units

Number Submitted = 1

Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $103,223 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $15 | $465 | $43 |
| Revenue Collected During FY 02: | $648,662 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,320,632 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $93 | $1,402 | $69 |
| Per Capita Expenditures: | $189 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$671,970 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 9.94% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $131,253 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,414 | $100,996 | $ |
| Total Unreserved Funds: | $127,839 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $679,493 | $405,371 | $35,227 |
| Per Capita Debt: | $97 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pesotum Fire Protection District

**Unit Code:** 010/100/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $59,795

**Equalized Assessed Valuation:** $19,194,843

**Population:** 1,010

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,044 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $25 | $49 | $27 |
| Revenue Collected During FY 02: | $55,127 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,268 | $80,427 | $61,556 |
| Per Capita Revenue: | $55 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,859 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 121.05% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $43,903 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $43 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $43,903 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Petersburg Community Fire Protection District

**Unit Code:** 065/030/06 **County:** MENARD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $78,680

**Equalized Assessed Valuation:** $46,041,949

**Population:** 24,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $58,965 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $23,928 | $81,735 | $67,481 |
| Expenditures During FY 02: | $35,623 | $80,427 | $61,556 |
| Per Capita Revenue: | $1 | $59 | $41 |
| Per Capita Expenditures: | $1 | $61 | $37 |
| Revenues over (under) Expenditures: | -$11,695 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 132.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $47,270 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,270 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Philo Fire Protection District

**Unit Code:** 010/110/06 **County:** CHAMPAIGN

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $186,025

**Equalized Assessed Valuation:** $36,757,202

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,638 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $90,319 | $81,735 | $67,481 |
| Expenditures During FY 02: | $92,973 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $52 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,654 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 67.74% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $62,984 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $62,984 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $29,235 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Pilot Twp Fire Protection District

**Unit Code:** 046/130/06 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $360,400 |
| **Equalized Assessed Valuation:** | $59,921,628 |
| **Population:** | 2,650 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 40 |
| **Salaries Paid:** | $16,592 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $234,250 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $88 | $465 | $43 |
| Revenue Collected During FY 02: | $173,823 | $947,465 | $308,898 |
| Expenditures During FY 02: | $102,308 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $66 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $71,515 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 277.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $283,888 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $107 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $283,888 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pinckneyville Rural Fire Protection District

**Unit Code:** 073/010/06 **County:** PERRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $147,010

**Equalized Assessed Valuation:** $28,000,000

**Population:** 4,000

**Employees:**

**Full Time:** 1

**Part Time:** 30

**Salaries Paid:** $36,552

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $86,218 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $108,213 | $81,735 | $67,481 |
| Expenditures During FY 02: | $147,010 | $80,427 | $61,556 |
| Per Capita Revenue: | $27 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | -$38,797 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 33.48% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $49,221 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $49,221 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Pingree Grove & Countryside Fire Protection District

**Unit Code:** 045/140/06 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $487,600 |
| **Equalized Assessed Valuation:** | $160,421,654 |
| **Population:** | 3,600 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 50 |
| **Salaries Paid:** | $186,104 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$352,609** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$98** | $465 | $43 |
| Revenue Collected During FY 02: | **$549,271** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$517,414** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$153** | $1,402 | $69 |
| Per Capita Expenditures: | **$144** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$31,857** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **73.77%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$381,684** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$106** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$381,684** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Piper City Fire Protection District

**Unit Code:** 027/030/06 **County:** FORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $80,800

**Equalized Assessed Valuation:** $17,954,751

**Population:** 1,097

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,122 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $66,793 | $81,735 | $67,481 |
| Expenditures During FY 02: | $81,944 | $80,427 | $61,556 |
| Per Capita Revenue: | $61 | $59 | $41 |
| Per Capita Expenditures: | $75 | $61 | $37 |
| Revenues over (under) Expenditures: | -$15,151 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.27% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $14,971 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | -$10,028 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $25,000 | $36,405 | $ |
| Per Capita Debt: | $23 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Plainfield Fire Protection District

**Unit Code:** 099/120/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,692,421 |
| **Equalized Assessed Valuation:** | $718,602,469 |
| **Population:** | 36,000 |
| **Employees:** | |
| **Full Time:** | 16 |
| **Part Time:** | 60 |
| **Salaries Paid:** | $1,070,607 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,130,479 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $31 | $465 | $43 |
| Revenue Collected During FY 02: | $2,501,768 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,324,156 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $69 | $1,402 | $69 |
| Per Capita Expenditures: | $65 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $177,612 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 56.28% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $1,308,091 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $36 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $1,276,320 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pleasant Hill Fire Protection District

**Unit Code:** 075/050/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $36,746

**Equalized Assessed Valuation:** $15,804,369

**Population:** 2,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,264 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $63,896 | $81,735 | $67,481 |
| Expenditures During FY 02: | $69,452 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | -$5,556 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 5.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,707 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,707 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $8,665 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Pleasant Plains Fire Protection District

**Unit Code:** 083/150/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $235,690

**Equalized Assessed Valuation:** $34,179,820

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:** 19

**Salaries Paid:** $9,830

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,571 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $14 | $465 | $43 |
| Revenue Collected During FY 02: | $146,406 | $947,465 | $308,898 |
| Expenditures During FY 02: | $187,658 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $67 | $1,402 | $69 |
| Per Capita Expenditures: | $85 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$41,252 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -5.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$10,681 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$5 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$10,682 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $20,000 | $405,371 | $35,227 |
| Per Capita Debt: | $9 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pleasant View Fire Protection District

**Unit Code:** 090/140/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $31,000

**Equalized Assessed Valuation:** $14,191,524

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $248 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $30,204 | $81,735 | $67,481 |
| Expenditures During FY 02: | $29,676 | $80,427 | $61,556 |
| Per Capita Revenue: | $60 | $59 | $41 |
| Per Capita Expenditures: | $59 | $61 | $37 |
| Revenues over (under) Expenditures: | $528 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.61% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $776 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $776 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Pleasantview Fire Protection District

**Unit Code:** 016/280/06 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $9,771,250 |
| **Equalized Assessed Valuation:** | $800,002,339 |
| **Population:** | 15,608 |
| **Employees:** | |
| **Full Time:** | 68 |
| **Part Time:** | |
| **Salaries Paid:** | $3,550,555 |

### Blended Component Units

Number Submitted = 1

Fire Fighters' Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,295,465 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $339 | $465 | $43 |
| Revenue Collected During FY 02: | $6,231,113 | $947,465 | $308,898 |
| Expenditures During FY 02: | $6,027,633 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $399 | $1,402 | $69 |
| Per Capita Expenditures: | $386 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $203,480 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 88.96% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $5,361,938 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $344 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $30,495 | $100,996 | $ |
| Total Unreserved Funds: | $5,331,443 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,499,966 | $405,371 | $35,227 |
| Per Capita Debt: | $96 | $922 | $7 |
| General Obligation Debt over EAV: | 0.18% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pocahontas-Old Ripley Fire Protection District

**Unit Code:** 003/020/06 **County:** BOND

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $199,800

**Equalized Assessed Valuation:** $13,787,858

**Population:** 1,901

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,909 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $94,901 | $81,735 | $67,481 |
| Expenditures During FY 02: | $130,382 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $69 | $61 | $37 |
| Revenues over (under) Expenditures: | -$35,481 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -8.88% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$11,572 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $48,068 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Point Fire Protection District

**Unit Code:** 007/020/06 **County:** CALHOUN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $26,160

**Equalized Assessed Valuation:** $9,433,463

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $1,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $16,596 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $13 | $49 | $27 |
| Revenue Collected During FY 02: | $24,548 | $81,735 | $67,481 |
| Expenditures During FY 02: | $21,647 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $17 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,901 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 90.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $19,497 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,028 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Polo Fire Protection District

**Unit Code:** 071/080/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $512,000

**Equalized Assessed Valuation:** $61,950,120

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** $33,978

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $193,230 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $39 | $465 | $43 |
| Revenue Collected During FY 02: | $349,249 | $947,465 | $308,898 |
| Expenditures During FY 02: | $392,959 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $70 | $1,402 | $69 |
| Per Capita Expenditures: | $79 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$43,710 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 43.58% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $171,246 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $34 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $171,246 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $64,489 | $405,371 | $35,227 |
| Per Capita Debt: | $13 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Pontiac Rural Fire Protection District

**Unit Code:** 053/080/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $136,500

**Equalized Assessed Valuation:** $46,014,495

**Population:** 2,450

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $2,100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $152,017 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $62 | $49 | $27 |
| Revenue Collected During FY 02: | $180,051 | $81,735 | $67,481 |
| Expenditures During FY 02: | $109,862 | $80,427 | $61,556 |
| Per Capita Revenue: | $73 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | $70,189 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 202.26% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $222,206 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $91 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $222,206 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Powerton Fire Protection District

**Unit Code:** 090/150/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $204,700

**Equalized Assessed Valuation:** $12,037,475

**Population:** 100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $3,921 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $39 | $465 | $43 |
| Revenue Collected During FY 02: | $204,796 | $947,465 | $308,898 |
| Expenditures During FY 02: | $204,700 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $2,048 | $1,402 | $69 |
| Per Capita Expenditures: | $2,047 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $96 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 1.96% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $4,017 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $40 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $4,017 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Prairie Fire Protection District

**Unit Code:** 057/155/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $54,841

**Equalized Assessed Valuation:** $12,978,490

**Population:** 945

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,376 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $45,657 | $81,735 | $67,481 |
| Expenditures During FY 02: | $40,127 | $80,427 | $61,556 |
| Per Capita Revenue: | $48 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,530 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 62.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,906 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $24,906 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $36,802 | $36,405 | $ |
| Per Capita Debt: | $39 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Prairie Du Pont Fire Protection District

**Unit Code:** 088/190/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $122,050

**Equalized Assessed Valuation:** $12,523,491

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $3,750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $65,743 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $124,320 | $81,735 | $67,481 |
| Expenditures During FY 02: | $128,889 | $80,427 | $61,556 |
| Per Capita Revenue: | $28 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,569 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 47.46% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $61,174 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $61,174 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $414,052 | $36,405 | $ |
| Per Capita Debt: | $92 | $26 | $ |
| General Obligation Debt over EAV: | 3.19% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Prairie Licking Fire Protection District

**Unit Code:** 017/045/06 **County:** CRAWFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $140,800

**Equalized Assessed Valuation:** $10,077,580

**Population:** 790

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $16,405 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $36,656 | $81,735 | $67,481 |
| Expenditures During FY 02: | $32,320 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,336 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 64.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,741 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $26 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $20,741 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $87,193 | $36,405 | $ |
| Per Capita Debt: | $110 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Princeton Rural Fire Protection District

**Unit Code:** 006/120/06 **County:** BUREAU

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $149,945

**Equalized Assessed Valuation:** $44,867,888

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $187,346 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $72 | $49 | $27 |
| Revenue Collected During FY 02: | $74,903 | $81,735 | $67,481 |
| Expenditures During FY 02: | $77,676 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,773 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 237.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $184,573 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $71 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $184,118 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,545 | $36,405 | $ |
| Per Capita Debt: | $1 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Prophetstown Fire Protection District

**Unit Code:** 098/040/06 **County:** WHITESIDE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $140,618 |
| **Equalized Assessed Valuation:** | $47,080,197 |
| **Population:** | 3,300 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 8 |
| **Salaries Paid:** | $29,640 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $274,193 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $83 | $49 | $27 |
| Revenue Collected During FY 02: | $236,072 | $81,735 | $67,481 |
| Expenditures During FY 02: | $140,618 | $80,427 | $61,556 |
| Per Capita Revenue: | $72 | $59 | $41 |
| Per Capita Expenditures: | $43 | $61 | $37 |
| Revenues over (under) Expenditures: | $95,454 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 262.87% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $369,647 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $112 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $369,647 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Prospect Heights Fire Protection District

**Unit Code:** 016/290/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,593,537

**Equalized Assessed Valuation:** $283,607,937

**Population:** 24,802

**Employees:**

**Full Time:** 3

**Part Time:** 68

**Salaries Paid:** $1,227,779

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,605,443 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $65 | $465 | $43 |
| Revenue Collected During FY 02: | $2,837,131 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,541,904 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $114 | $1,402 | $69 |
| Per Capita Expenditures: | $143 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$704,773 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 22.24% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $787,669 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $32 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $787,669 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $407,207 | $405,371 | $35,227 |
| Per Capita Debt: | $16 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Q.E.M. Fire Protection District

**Unit Code:** 042/010/06 **County:** JERSEY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $1,139,300

**Equalized Assessed Valuation:** $46,075,759

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $135,973 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $30 | $465 | $43 |
| Revenue Collected During FY 02: | $264,655 | $947,465 | $308,898 |
| Expenditures During FY 02: | $253,903 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $59 | $1,402 | $69 |
| Per Capita Expenditures: | $56 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $10,752 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 46.68% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $118,534 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $26 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,974 | $100,996 | $ |
| Total Unreserved Funds: | $112,560 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $800,000 | $405,371 | $35,227 |
| Per Capita Debt: | $178 | $922 | $7 |
| General Obligation Debt over EAV: | 1.74% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Randolph Township Fire Protection District

**Unit Code:** 064/160/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $140,723

**Equalized Assessed Valuation:** $40,000,000

**Population:** 3,266

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $90,952 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $111,962 | $81,735 | $67,481 |
| Expenditures During FY 02: | $75,576 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $36,386 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 168.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $127,338 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $127,338 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $175,000 | $36,405 | $ |
| Per Capita Debt: | $54 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rankin Fire Protection District

**Unit Code:** 092/060/06 **County:** VERMILION

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $56,135 |
| **Equalized Assessed Valuation:** | $14,809,667 |
| **Population:** | 1,400 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 43 |
| **Salaries Paid:** | $8,121 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$128,085** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$91** | $49 | $27 |
| Revenue Collected During FY 02: | **$71,065** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$44,617** | $80,427 | $61,556 |
| Per Capita Revenue: | **$51** | $59 | $41 |
| Per Capita Expenditures: | **$32** | $61 | $37 |
| Revenues over (under) Expenditures: | **$26,448** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **346.35%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$154,533** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$110** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$154,533** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rapids City Fire Protection District

**Unit Code:** 081/130/06 **County:** ROCK ISLAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $118,580

**Equalized Assessed Valuation:** $47,429,356

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $146,525 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $288,752 | $81,735 | $67,481 |
| Expenditures During FY 02: | $343,103 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $69 | $61 | $37 |
| Revenues over (under) Expenditures: | -$54,351 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 26.86% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $92,174 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $92,174 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $178,605 | $36,405 | $ |
| Per Capita Debt: | $36 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Raymond Fire Protection District

**Unit Code:** 068/020/06 **County:** MONTGOME

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $135,950

**Equalized Assessed Valuation:** $37,771,236

**Population:** 1,177

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $13,893 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $12 | $49 | $27 |
| Revenue Collected During FY 02: | $94,756 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,308 | $80,427 | $61,556 |
| Per Capita Revenue: | $81 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $53,448 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 163.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $67,341 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $57 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $67,341 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Reading Fire Protection District

**Unit Code:** 053/075/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $54,700

**Equalized Assessed Valuation:** $33,323,783

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Volunteer Fire Dept

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $48,067 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $11 | $49 | $27 |
| Revenue Collected During FY 02: | $64,014 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,528 | $80,427 | $61,556 |
| Per Capita Revenue: | $14 | $59 | $41 |
| Per Capita Expenditures: | $9 | $61 | $37 |
| Revenues over (under) Expenditures: | $24,486 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 183.55% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $72,553 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $72,553 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $25,396 | $36,405 | $ |
| Per Capita Debt: | $6 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Reddick Fire Protection District

**Unit Code:** 053/085/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $199,500

**Equalized Assessed Valuation:** $9,469,879

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $70,672 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $94 | $49 | $27 |
| Revenue Collected During FY 02: | $77,975 | $81,735 | $67,481 |
| Expenditures During FY 02: | $46,705 | $80,427 | $61,556 |
| Per Capita Revenue: | $104 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $31,270 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 218.27% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $101,942 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $136 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $101,942 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Reynolds Fire Protection District

**Unit Code:** 081/140/06 **County:** ROCK ISLAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $87,135

**Equalized Assessed Valuation:** $26,550,688

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,291 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $232,559 | $81,735 | $67,481 |
| Expenditures During FY 02: | $255,600 | $80,427 | $61,556 |
| Per Capita Revenue: | $155 | $59 | $41 |
| Per Capita Expenditures: | $170 | $61 | $37 |
| Revenues over (under) Expenditures: | -$23,041 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | -0.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | -$1,750 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | -$1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $15,829 | $36,405 | $ |
| Per Capita Debt: | $11 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Richmond Fire Protection District

**Unit Code:** 063/110/06 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,062,300 |
| **Equalized Assessed Valuation:** | $79,358,226 |
| **Population:** | 2,500 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 39 |
| **Salaries Paid:** | $108,175 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$304,704** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$122** | $465 | $43 |
| Revenue Collected During FY 02: | **$322,794** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$350,500** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$129** | $1,402 | $69 |
| Per Capita Expenditures: | **$140** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$27,706** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **79.03%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$276,998** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$111** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$276,998** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$618,465** | $405,371 | $35,227 |
| Per Capita Debt: | **$247** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Richwood Fire Protection District

**Unit Code:** 007/030/06 **County:** CALHOUN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $55,980

**Equalized Assessed Valuation:** $6,742,230

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $66,356 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $44 | $49 | $27 |
| Revenue Collected During FY 02: | $57,329 | $81,735 | $67,481 |
| Expenditures During FY 02: | $58,610 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $39 | $61 | $37 |
| Revenues over (under) Expenditures: | -$1,281 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 112.76% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $66,089 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $44 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $64,360 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $16,000 | $36,405 | $ |
| Per Capita Debt: | $11 | $26 | $ |
| General Obligation Debt over EAV: | 0.24% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Richwoods Twp Fire Protection District

**Unit Code:** 072/080/06 **County:** PEORIA

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,775

**Equalized Assessed Valuation:** $1,232,564

**Population:** 100

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,751 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $2,105 | $81,735 | $67,481 |
| Expenditures During FY 02: | $2,916 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | -$811 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 66.53% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,940 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $19 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,940 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ridge Farm Fire Protection District

**Unit Code:** 092/070/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $150,910

**Equalized Assessed Valuation:** $12,328,544

**Population:** 989

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $82,557 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $83 | $49 | $27 |
| Revenue Collected During FY 02: | $80,942 | $81,735 | $67,481 |
| Expenditures During FY 02: | $127,454 | $80,427 | $61,556 |
| Per Capita Revenue: | $82 | $59 | $41 |
| Per Capita Expenditures: | $129 | $61 | $37 |
| Revenues over (under) Expenditures: | -$46,512 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 46.33% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $59,045 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $60 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $59,045 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $23,000 | $36,405 | $ |
| Per Capita Debt: | $23 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ridge Lake Fire Protection District

**Unit Code:** 060/060/06 **County:** MASON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $35,825

**Equalized Assessed Valuation:** $3,000,000

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,346 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $27,537 | $81,735 | $67,481 |
| Expenditures During FY 02: | $27,485 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $52 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 34.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,398 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,399 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $12,515 | $36,405 | $ |
| Per Capita Debt: | $14 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rio Fire Protection District

**Unit Code:** 048/110/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $151,344

**Equalized Assessed Valuation:** $12,044,414

**Population:** 545

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $76,442 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $140 | $49 | $27 |
| Revenue Collected During FY 02: | $84,504 | $81,735 | $67,481 |
| Expenditures During FY 02: | $55,431 | $80,427 | $61,556 |
| Per Capita Revenue: | $155 | $59 | $41 |
| Per Capita Expenditures: | $102 | $61 | $37 |
| Revenues over (under) Expenditures: | $29,073 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 190.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $105,515 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $194 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $105,515 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Riverside Lawn Fire Protection District

**Unit Code:** 016/300/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $3,914

**Equalized Assessed Valuation:** $1,418,547

**Population:** 110

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $ | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Riverton Area Fire Protection District

**Unit Code:** 083/155/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $166,000

**Equalized Assessed Valuation:** $63,878,109

**Population:** 8,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $214,421 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $169,488 | $81,735 | $67,481 |
| Expenditures During FY 02: | $100,592 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $13 | $61 | $37 |
| Revenues over (under) Expenditures: | $68,896 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 281.65% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $283,317 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $283,317 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $42,736 | $36,405 | $ |
| Per Capita Debt: | $5 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rivoli Fire Protection District

**Unit Code:** 066/050/06 **County:** MERCER

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $41,500

**Equalized Assessed Valuation:** $11,376,244

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $102,542 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $82 | $49 | $27 |
| Revenue Collected During FY 02: | $49,116 | $81,735 | $67,481 |
| Expenditures During FY 02: | $29,810 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,306 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 408.75% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $121,848 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $97 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $121,848 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Roanoke Fire Protection District

**Unit Code:** 102/065/06 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $343,850 |
| **Equalized Assessed Valuation:** | $42,272,130 |
| **Population:** | 3,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 39 |
| **Salaries Paid:** | $25,020 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $84,412 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $28 | $465 | $43 |
| Revenue Collected During FY 02: | $186,884 | $947,465 | $308,898 |
| Expenditures During FY 02: | $249,316 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $62 | $1,402 | $69 |
| Per Capita Expenditures: | $83 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$62,432 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 8.82% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $21,980 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $7 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $21,980 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Roberts Park Fire Protection District

**Unit Code:** 016/310/06 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,322,240

**Equalized Assessed Valuation:** $212,194,742

**Population:** 20,000

**Employees:**

**Full Time:** 17

**Part Time:** 25

**Salaries Paid:** $1,187,472

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $8,687,337 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $434 | $465 | $43 |
| Revenue Collected During FY 02: | $2,659,967 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,289,171 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $133 | $1,402 | $69 |
| Per Capita Expenditures: | $114 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $370,796 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 395.69% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $9,058,133 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $453 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $7,465,048 | $100,996 | $ |
| Total Unreserved Funds: | $1,593,085 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $614,078 | $405,371 | $35,227 |
| Per Capita Debt: | $31 | $922 | $7 |
| General Obligation Debt over EAV: | 0.18% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Roberts-Melvin Fire Protection District

**Unit Code:** 027/040/06 **County:** FORD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $145,300

**Equalized Assessed Valuation:** $24,036,681

**Population:** 1,370

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $66,571 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $49 | $49 | $27 |
| Revenue Collected During FY 02: | $149,280 | $81,735 | $67,481 |
| Expenditures During FY 02: | $186,584 | $80,427 | $61,556 |
| Per Capita Revenue: | $109 | $59 | $41 |
| Per Capita Expenditures: | $136 | $61 | $37 |
| Revenues over (under) Expenditures: | -$37,304 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 15.69% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,267 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $6,961 | $8,303 | $ |
| Total Unreserved Funds: | $22,306 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $36,500 | $36,405 | $ |
| Per Capita Debt: | $27 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Robinson Twp Fire Protection District

**Unit Code:** 017/050/06 **County:** CRAWFORD

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $306,800

**Equalized Assessed Valuation:** $89,544,198

**Population:** 7,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $321,639 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $44 | $465 | $43 |
| Revenue Collected During FY 02: | $135,968 | $947,465 | $308,898 |
| Expenditures During FY 02: | $140,771 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $19 | $1,402 | $69 |
| Per Capita Expenditures: | $19 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$4,803 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 225.07% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $316,836 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $43 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $316,836 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $44,092 | $405,371 | $35,227 |
| Per Capita Debt: | $6 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Rochester Fire Protection District

**Unit Code:** 083/160/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $634,161

**Equalized Assessed Valuation:** $98,697,545

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:** 47

**Salaries Paid:** $31,330

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $435,536 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $79 | $465 | $43 |
| Revenue Collected During FY 02: | $163,234 | $947,465 | $308,898 |
| Expenditures During FY 02: | $165,681 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $30 | $1,402 | $69 |
| Per Capita Expenditures: | $30 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$2,447 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 150.00% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $248,517 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $45 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $61,340 | $100,996 | $ |
| Total Unreserved Funds: | $187,177 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,600,000 | $405,371 | $35,227 |
| Per Capita Debt: | $291 | $922 | $7 |
| General Obligation Debt over EAV: | 1.62% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rock City Fire Protection District

**Unit Code:** 089/090/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $73,934

**Equalized Assessed Valuation:** $16,014,354

**Population:** 758

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $29,642 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $39 | $49 | $27 |
| Revenue Collected During FY 02: | $53,672 | $81,735 | $67,481 |
| Expenditures During FY 02: | $31,550 | $80,427 | $61,556 |
| Per Capita Revenue: | $71 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | $22,122 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 164.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $51,764 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $68 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $51,764 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rock Falls Rural Fire Protection District

**Unit Code:** 098/050/06 **County:** WHITESIDE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $97,575

**Equalized Assessed Valuation:** $58,757,813

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $86,240 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $72,587 | $81,735 | $67,481 |
| Expenditures During FY 02: | $70,638 | $80,427 | $61,556 |
| Per Capita Revenue: | $15 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,949 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 124.85% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $88,189 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $88,189 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Rockland Fire Protection District

**Unit Code:** 049/110/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $317,840

**Equalized Assessed Valuation:** $70,137,096

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $188,983 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $76 | $465 | $43 |
| Revenue Collected During FY 02: | $290,125 | $947,465 | $308,898 |
| Expenditures During FY 02: | $170,739 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $116 | $1,402 | $69 |
| Per Capita Expenditures: | $68 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $119,386 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 180.61% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $308,369 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $123 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $165,000 | $100,996 | $ |
| Total Unreserved Funds: | $143,368 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $4,210 | $405,371 | $35,227 |
| Per Capita Debt: | $2 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Rockton Fire Protection District

**Unit Code:** 101/100/06 **County:** WINNEBAGO

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $1,642,292 |
| **Equalized Assessed Valuation:** | $148,850,470 |
| **Population:** | 23,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $206,330 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $716,496 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $31 | $465 | $43 |
| Revenue Collected During FY 02: | $966,569 | $947,465 | $308,898 |
| Expenditures During FY 02: | $833,294 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $42 | $1,402 | $69 |
| Per Capita Expenditures: | $36 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $133,275 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 101.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $849,771 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $37 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $849,771 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $188,899 | $405,371 | $35,227 |
| Per Capita Debt: | $8 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Roodhouse Fire Protection District

**Unit Code:** 031/030/06 **County:** GREENE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $101,337

**Equalized Assessed Valuation:** $22,531,493

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $147,110 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $66,051 | $81,735 | $67,481 |
| Expenditures During FY 02: | $161,055 | $80,427 | $61,556 |
| Per Capita Revenue: | $13 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | -$95,004 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 32.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $52,106 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $10 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $52,107 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $108,777 | $36,405 | $ |
| Per Capita Debt: | $22 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rosedale Fire Protection District

**Unit Code:** 042/020/06 **County:** JERSEY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $9,800

**Equalized Assessed Valuation:** $3,443,957

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,611 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $15 | $49 | $27 |
| Revenue Collected During FY 02: | $10,370 | $81,735 | $67,481 |
| Expenditures During FY 02: | $7,668 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $15 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,702 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 134.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $10,313 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $10,313 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Roselle #1 Fire Protection District

**Unit Code:** 022/185/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $476,000

**Equalized Assessed Valuation:** $100,202,566

**Population:** 25,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $60,737 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $2 | $465 | $43 |
| Revenue Collected During FY 02: | $313,964 | $947,465 | $308,898 |
| Expenditures During FY 02: | $454,794 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $13 | $1,402 | $69 |
| Per Capita Expenditures: | $18 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$140,830 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 2.65% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $12,069 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $ | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $12,069 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Roseville-Swan-Point Pleasant-Ellison Fire Protection District

**Unit Code:** 094/030/06 **County:** WARREN

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $370,240

**Equalized Assessed Valuation:** $46,402,162

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:** 51

**Salaries Paid:** $21,475

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $354,353 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $118 | $465 | $43 |
| Revenue Collected During FY 02: | $356,513 | $947,465 | $308,898 |
| Expenditures During FY 02: | $546,641 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $119 | $1,402 | $69 |
| Per Capita Expenditures: | $182 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$190,128 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 30.04% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $164,225 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $55 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $164,225 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $18,600 | $405,371 | $35,227 |
| Per Capita Debt: | $6 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rosewood Heights Fire Protection District

**Unit Code:** 057/160/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $118,173

**Equalized Assessed Valuation:** $36,785,570

**Population:** 4,300

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $32,916

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $145,634 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $138,658 | $81,735 | $67,481 |
| Expenditures During FY 02: | $130,958 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,700 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 117.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $153,334 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $36 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $52,183 | $8,303 | $ |
| Total Unreserved Funds: | $101,151 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $80,063 | $36,405 | $ |
| Per Capita Debt: | $19 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rossville Fire Protection District

**Unit Code:** 092/075/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $60,970

**Equalized Assessed Valuation:** $22,452,832

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $63,211 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $42 | $49 | $27 |
| Revenue Collected During FY 02: | $66,016 | $81,735 | $67,481 |
| Expenditures During FY 02: | $65,338 | $80,427 | $61,556 |
| Per Capita Revenue: | $44 | $59 | $41 |
| Per Capita Expenditures: | $44 | $61 | $37 |
| Revenues over (under) Expenditures: | $678 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 97.78% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $63,889 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $43 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $63,889 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rural Griggsville Fire Protection District

**Unit Code:** 075/053/06 **County:** Pike

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $11,806

**Equalized Assessed Valuation:** $7,995,024

**Population:** 350

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,674 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $11,806 | $81,735 | $67,481 |
| Expenditures During FY 02: | $11,775 | $80,427 | $61,556 |
| Per Capita Revenue: | $34 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | $31 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.48% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,705 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,704 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rural Pittsfield Fire Protection District

**Unit Code:** 075/055/06 **County:** PIKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $34,500

**Equalized Assessed Valuation:** $22,115,231

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,943 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $52,607 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,814 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $4,793 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $6,736 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $6,736 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rural Pope County Fire Protection District

**Unit Code:** 076/010/06 **County:** POPE

**Fiscal Year End:** 9/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $115,000

**Equalized Assessed Valuation:** $21,884,968

**Population:** 3,573

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $25,266 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $116,808 | $81,735 | $67,481 |
| Expenditures During FY 02: | $103,711 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,097 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 36.99% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $38,363 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,363 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $60,015 | $36,405 | $ |
| Per Capita Debt: | $17 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Rutland Fire Protection District

**Unit Code:** 050/100/06 **County:** LASALLE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $16,350

**Equalized Assessed Valuation:** $4,416,791

**Population:** 520

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $4,146 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $16,756 | $81,735 | $67,481 |
| Expenditures During FY 02: | $17,570 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | -$814 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 18.96% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,332 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,302 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Rutland-Dundee Twp Fire Protection District

**Unit Code:** 045/150/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $923,000

**Equalized Assessed Valuation:** $156,675,486

**Population:** 7,500

**Employees:**

**Full Time:** 4

**Part Time:** 31

**Salaries Paid:** $308,256

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $183,732 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $700,180 | $947,465 | $308,898 |
| Expenditures During FY 02: | $668,459 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $93 | $1,402 | $69 |
| Per Capita Expenditures: | $89 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $31,721 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 32.23% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $215,453 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $29 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $215,453 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $12,768 | $405,371 | $35,227 |
| Per Capita Debt: | $2 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sadorus Fire Protection District

**Unit Code:** 010/125/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $44,600

**Equalized Assessed Valuation:** $13,000,000

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,458 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $39 | $49 | $27 |
| Revenue Collected During FY 02: | $46,494 | $81,735 | $67,481 |
| Expenditures During FY 02: | $29,094 | $80,427 | $61,556 |
| Per Capita Revenue: | $77 | $59 | $41 |
| Per Capita Expenditures: | $48 | $61 | $37 |
| Revenues over (under) Expenditures: | $17,400 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 140.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $40,858 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $68 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $27,884 | $36,405 | $ |
| Per Capita Debt: | $46 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Salem Fire Protection District

**Unit Code:** 058/060/06 **County:** MARION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $600,100 |
| **Equalized Assessed Valuation:** | $82,651,182 |
| **Population:** | 7,500 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 46 |
| **Salaries Paid:** | $200,827 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $378,093 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $50 | $465 | $43 |
| Revenue Collected During FY 02: | $483,543 | $947,465 | $308,898 |
| Expenditures During FY 02: | $595,719 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $64 | $1,402 | $69 |
| Per Capita Expenditures: | $79 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$112,176 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 44.64% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $265,917 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $35 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $265,917 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $526,886 | $405,371 | $35,227 |
| Per Capita Debt: | $70 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Salina Township Fire Protection District

**Unit Code:** 046/150/06 **County:** Kankakee

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $52,300

**Equalized Assessed Valuation:** $14,885,478

**Population:** 1,317

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,484 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $69,822 | $81,735 | $67,481 |
| Expenditures During FY 02: | $56,562 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $43 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,260 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 27.83% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,744 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $15,263 | $8,303 | $ |
| Total Unreserved Funds: | $481 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $139,900 | $36,405 | $ |
| Per Capita Debt: | $106 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** San Jose Fire Protection District

**Unit Code:** 060/070/06 **County:** MASON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $61,250

**Equalized Assessed Valuation:** $19,077,496

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $31,820 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $55,682 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,581 | $80,427 | $61,556 |
| Per Capita Revenue: | $51 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | $33,101 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 287.50% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $64,921 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $59 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $64,921 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sandoval Fire Protection District

**Unit Code:** 058/070/06 **County:** MARION

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $76,176 |
| **Equalized Assessed Valuation:** | $16,179,065 |
| **Population:** | 3,950 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 16 |
| **Salaries Paid:** | $58,036 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$11,178** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$3** | $49 | $27 |
| Revenue Collected During FY 02: | **$77,426** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$70,306** | $80,427 | $61,556 |
| Per Capita Revenue: | **$20** | $59 | $41 |
| Per Capita Expenditures: | **$18** | $61 | $37 |
| Revenues over (under) Expenditures: | **$7,120** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **26.03%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$18,298** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$5** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sandwich Fire Protection District

**Unit Code:** 019/070/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $529,000

**Equalized Assessed Valuation:** $310,935,340

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:** 35

**Salaries Paid:** $86,181

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $168,821 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $24 | $465 | $43 |
| Revenue Collected During FY 02: | $1,016,757 | $947,465 | $308,898 |
| Expenditures During FY 02: | $949,195 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $145 | $1,402 | $69 |
| Per Capita Expenditures: | $136 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $67,562 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 24.90% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $236,383 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $34 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $19,534 | $100,996 | $ |
| Total Unreserved Funds: | $216,848 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,200,454 | $405,371 | $35,227 |
| Per Capita Debt: | $314 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sangamon Valley Fire Protection District

**Unit Code:** 010/130/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $224,450

**Equalized Assessed Valuation:** $55,703,417

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $225,421 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $50 | $465 | $43 |
| Revenue Collected During FY 02: | $98,909 | $947,465 | $308,898 |
| Expenditures During FY 02: | $197,764 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $22 | $1,402 | $69 |
| Per Capita Expenditures: | $44 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$98,855 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 64.00% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $126,566 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $126,566 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Santa Fe Fire Protection District

**Unit Code:** 014/090/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $40,803

**Equalized Assessed Valuation:** $12,344,543

**Population:** 523

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,079 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $40 | $49 | $27 |
| Revenue Collected During FY 02: | $44,272 | $81,735 | $67,481 |
| Expenditures During FY 02: | $63,913 | $80,427 | $61,556 |
| Per Capita Revenue: | $85 | $59 | $41 |
| Per Capita Expenditures: | $122 | $61 | $37 |
| Revenues over (under) Expenditures: | -$19,641 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 35.58% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $22,738 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $43 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $22,738 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $90,205 | $36,405 | $ |
| Per Capita Debt: | $172 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Saunemin Fire Protection District

**Unit Code:** 053/090/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $66,410

**Equalized Assessed Valuation:** $16,860,368

**Population:** 690

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $37,118 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $54 | $49 | $27 |
| Revenue Collected During FY 02: | $102,324 | $81,735 | $67,481 |
| Expenditures During FY 02: | $105,333 | $80,427 | $61,556 |
| Per Capita Revenue: | $148 | $59 | $41 |
| Per Capita Expenditures: | $153 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,009 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 32.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $34,109 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $49 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $34,109 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $68,726 | $36,405 | $ |
| Per Capita Debt: | $100 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Savanna Fire Protection District

**Unit Code:** 008/045/06 **County:** Carroll

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $62,287

**Equalized Assessed Valuation:** $13,066,373

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,019 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $60,347 | $81,735 | $67,481 |
| Expenditures During FY 02: | $60,195 | $80,427 | $61,556 |
| Per Capita Revenue: | $75 | $59 | $41 |
| Per Capita Expenditures: | $75 | $61 | $37 |
| Revenues over (under) Expenditures: | $152 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.61% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,171 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,170 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Saybrook-Arrowsmith Fire Protection District

**Unit Code:** 064/170/06 **County:** MCLEAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $113,075

**Equalized Assessed Valuation:** $25,612,891

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,193 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $53,015 | $81,735 | $67,481 |
| Expenditures During FY 02: | $46,316 | $80,427 | $61,556 |
| Per Capita Revenue: | $44 | $59 | $41 |
| Per Capita Expenditures: | $39 | $61 | $37 |
| Revenues over (under) Expenditures: | $6,699 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 107.72% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $49,892 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $42 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $62,713 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Scales Mound Fire Protection District

**Unit Code:** 043/050/06 **County:** JO DAVIESS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $393,200

**Equalized Assessed Valuation:** $170,687,137

**Population:** 3,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $158,633 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $43 | $465 | $43 |
| Revenue Collected During FY 02: | $413,908 | $947,465 | $308,898 |
| Expenditures During FY 02: | $469,582 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $112 | $1,402 | $69 |
| Per Capita Expenditures: | $127 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$55,674 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 21.93% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $102,959 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $102,959 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Schaeferville Fire Protection District

**Unit Code:** 090/160/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $78,560

**Equalized Assessed Valuation:** $7,502,420

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,370 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $72,826 | $81,735 | $67,481 |
| Expenditures During FY 02: | $22,795 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $18 | $61 | $37 |
| Revenues over (under) Expenditures: | $50,031 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 83.90% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $19,126 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $19,126 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $236,722 | $36,405 | $ |
| Per Capita Debt: | $189 | $26 | $ |
| General Obligation Debt over EAV: | 2.03% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Schyuler Fire Protection District

**Unit Code:** 084/020/06 **County:** Schuyler

**Fiscal Year End:** 12/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $52,804

**Equalized Assessed Valuation:** $27,621,199

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,737 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $146,264 | $81,735 | $67,481 |
| Expenditures During FY 02: | $9,290 | $80,427 | $61,556 |
| Per Capita Revenue: | $73 | $59 | $41 |
| Per Capita Expenditures: | $5 | $61 | $37 |
| Revenues over (under) Expenditures: | $136,974 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 1557.71% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $144,711 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $72 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $144,712 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Scott Fire Protection District

**Unit Code:** 010/135/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $141,547

**Equalized Assessed Valuation:** $60,192,078

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,399 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $99,660 | $81,735 | $67,481 |
| Expenditures During FY 02: | $1,209 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $1 | $61 | $37 |
| Revenues over (under) Expenditures: | $98,451 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 186.10% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,250 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,250 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $106,311 | $36,405 | $ |
| Per Capita Debt: | $53 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Scottville-Modesto Fire Protection District

**Unit Code:** 056/035/06 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $281,941

**Equalized Assessed Valuation:** $16,957,137

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $24,410 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $10 | $465 | $43 |
| Revenue Collected During FY 02: | $166,779 | $947,465 | $308,898 |
| Expenditures During FY 02: | $149,163 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $67 | $1,402 | $69 |
| Per Capita Expenditures: | $60 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $17,616 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 28.17% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $42,026 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $42,026 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $49,710 | $405,371 | $35,227 |
| Per Capita Debt: | $20 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Seaton Community Fire Protection District

**Unit Code:** 066/060/06 **County:** MERCER

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $51,300

**Equalized Assessed Valuation:** $14,236,766

**Population:** 550

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,390 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $52 | $49 | $27 |
| Revenue Collected During FY 02: | $31,388 | $81,735 | $67,481 |
| Expenditures During FY 02: | $21,120 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,268 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 183.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $38,658 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $70 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,658 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Seatonville Fire Protection District

**Unit Code:** 006/130/06 **County:** BUREAU

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $144,800

**Equalized Assessed Valuation:** $9,616,439

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $130,128 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $174 | $49 | $27 |
| Revenue Collected During FY 02: | $34,294 | $81,735 | $67,481 |
| Expenditures During FY 02: | $115,764 | $80,427 | $61,556 |
| Per Capita Revenue: | $46 | $59 | $41 |
| Per Capita Expenditures: | $154 | $61 | $37 |
| Revenues over (under) Expenditures: | -$81,470 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 42.03% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $48,658 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $65 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $41,554 | $8,303 | $ |
| Total Unreserved Funds: | $7,104 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $33,000 | $36,405 | $ |
| Per Capita Debt: | $44 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Secor Fire Protection District

**Unit Code:** 102/070/06 **County:** WOODFORD

**Fiscal Year End:** 5/1/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $54,300

**Equalized Assessed Valuation:** $21,184,783

**Population:** 1,860

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $67,306 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $36 | $49 | $27 |
| Revenue Collected During FY 02: | $93,586 | $81,735 | $67,481 |
| Expenditures During FY 02: | $86,239 | $80,427 | $61,556 |
| Per Capita Revenue: | $50 | $59 | $41 |
| Per Capita Expenditures: | $46 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,347 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 86.57% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $74,653 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $40 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $126,069 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Seneca Rural Fire Protection District

**Unit Code:** 050/120/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $413,895

**Equalized Assessed Valuation:** $203,191,721

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $199,287 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $100 | $465 | $43 |
| Revenue Collected During FY 02: | $220,364 | $947,465 | $308,898 |
| Expenditures During FY 02: | $166,544 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $110 | $1,402 | $69 |
| Per Capita Expenditures: | $83 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $53,820 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 151.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $253,107 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $127 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $327,403 | $100,996 | $ |
| Total Unreserved Funds: | -$74,296 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Serena Fire Protection District

**Unit Code:** 050/110/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $294,000

**Equalized Assessed Valuation:** $78,189,189

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:** 14

**Salaries Paid:** $3,990

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $140,831 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $166 | $465 | $43 |
| Revenue Collected During FY 02: | $151,452 | $947,465 | $308,898 |
| Expenditures During FY 02: | $294,840 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $178 | $1,402 | $69 |
| Per Capita Expenditures: | $347 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$143,388 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | -0.87% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | -$2,557 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | -$3 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | -$2,557 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $25,125 | $405,371 | $35,227 |
| Per Capita Debt: | $30 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sesser Fire Protection District

**Unit Code:** 028/010/06 **County:** FRANKLIN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $193,778

**Equalized Assessed Valuation:** $19,457,897

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $26,480

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $77,785 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $121,371 | $81,735 | $67,481 |
| Expenditures During FY 02: | $158,173 | $80,427 | $61,556 |
| Per Capita Revenue: | $27 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | -$36,802 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 25.91% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $40,983 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $40,983 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $154,000 | $36,405 | $ |
| Per Capita Debt: | $34 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Seven Hickory-Morgan Fire Protection District

**Unit Code:** 015/060/06 **County:** COLES

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $35,503

**Equalized Assessed Valuation:** $16,436,945

**Population:** 972

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,077 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $31 | $49 | $27 |
| Revenue Collected During FY 02: | $39,833 | $81,735 | $67,481 |
| Expenditures During FY 02: | $54,614 | $80,427 | $61,556 |
| Per Capita Revenue: | $41 | $59 | $41 |
| Per Capita Expenditures: | $56 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,781 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 28.01% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $15,296 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $15,296 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $15,791 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Shabbona Fire Protection District

**Unit Code:** 019/080/06 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $349,239 |
| **Equalized Assessed Valuation:** | $29,731,997 |
| **Population:** | 2,350 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 27 |
| **Salaries Paid:** | $17,205 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $70,778 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $30 | $465 | $43 |
| Revenue Collected During FY 02: | $322,253 | $947,465 | $308,898 |
| Expenditures During FY 02: | $347,892 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $137 | $1,402 | $69 |
| Per Capita Expenditures: | $148 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$25,639 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 12.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $45,139 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $45,139 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $174,284 | $405,371 | $35,227 |
| Per Capita Debt: | $74 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Shannon Fire Protection District

**Unit Code:** 008/050/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $126,915

**Equalized Assessed Valuation:** $27,914,842

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,687 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $6 | $49 | $27 |
| Revenue Collected During FY 02: | $129,500 | $81,735 | $67,481 |
| Expenditures During FY 02: | $133,168 | $80,427 | $61,556 |
| Per Capita Revenue: | $108 | $59 | $41 |
| Per Capita Expenditures: | $111 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,668 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 3.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $4,019 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $4,019 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Shelbyville Fire Protection District

**Unit Code:** 086/020/06 **County:** SHELBY

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $492,680

**Equalized Assessed Valuation:** $79,689,768

**Population:** 6,200

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** $102,202

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$181,163** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$29** | $465 | $43 |
| Revenue Collected During FY 02: | **$282,773** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$298,730** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$46** | $1,402 | $69 |
| Per Capita Expenditures: | **$48** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$15,957** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **55.30%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$165,206** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$27** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$1,417** | $100,996 | $ |
| Total Unreserved Funds: | **$163,789** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sheldon Fire Protection District

**Unit Code:** 038/170/06 **County:** IROQUOIS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $76,550

**Equalized Assessed Valuation:** $18,474,452

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $40,466 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $20 | $49 | $27 |
| Revenue Collected During FY 02: | $77,552 | $81,735 | $67,481 |
| Expenditures During FY 02: | $61,265 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | $16,287 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 92.64% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $56,753 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $56,753 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $11,076 | $36,405 | $ |
| Per Capita Debt: | $6 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sheridan Fire Protection District

**Unit Code:** 050/130/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $299,230

**Equalized Assessed Valuation:** $17,753,767

**Population:** 2,325

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $235,450 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $101 | $465 | $43 |
| Revenue Collected During FY 02: | $214,009 | $947,465 | $308,898 |
| Expenditures During FY 02: | $205,989 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $92 | $1,402 | $69 |
| Per Capita Expenditures: | $89 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $8,020 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 118.20% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $243,471 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $105 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $243,471 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sherman Fire Protection District

**Unit Code:** 083/170/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,248,859

**Equalized Assessed Valuation:** $61,735,247

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $110,155 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $22 | $465 | $43 |
| Revenue Collected During FY 02: | $215,696 | $947,465 | $308,898 |
| Expenditures During FY 02: | $376,871 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $43 | $1,402 | $69 |
| Per Capita Expenditures: | $75 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$161,175 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 39.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $148,980 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $30 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $133,666 | $100,996 | $ |
| Total Unreserved Funds: | $15,314 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $540,000 | $405,371 | $35,227 |
| Per Capita Debt: | $108 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sherrard Fire Protection District

**Unit Code:** 066/070/06 **County:** MERCER

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $348,550

**Equalized Assessed Valuation:** $38,139,291

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $9,529 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $3 | $465 | $43 |
| Revenue Collected During FY 02: | $202,196 | $947,465 | $308,898 |
| Expenditures During FY 02: | $280,841 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $58 | $1,402 | $69 |
| Per Capita Expenditures: | $80 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$78,645 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 8.88% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $24,929 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $7 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $24,929 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $217,588 | $405,371 | $35,227 |
| Per Capita Debt: | $62 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Shoal Creek Fire Protection District

**Unit Code:** 003/030/06 **County:** BOND

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $661,234

**Equalized Assessed Valuation:** $17,080,085

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $118,456 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $47 | $465 | $43 |
| Revenue Collected During FY 02: | $66,875 | $947,465 | $308,898 |
| Expenditures During FY 02: | $27,460 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $27 | $1,402 | $69 |
| Per Capita Expenditures: | $11 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $39,415 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 574.91% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $157,871 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $63 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $45,000 | $100,996 | $ |
| Total Unreserved Funds: | $112,871 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Shumway Fire Protection District

**Unit Code:** 025/035/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $230,000

**Equalized Assessed Valuation:** $55,866,674

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $164,704 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $55 | $465 | $43 |
| Revenue Collected During FY 02: | $149,716 | $947,465 | $308,898 |
| Expenditures During FY 02: | $240,105 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $50 | $1,402 | $69 |
| Per Capita Expenditures: | $80 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$90,389 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 30.95% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $74,315 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $25 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $23,453 | $100,996 | $ |
| Total Unreserved Funds: | $50,862 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sidney Fire Protection District

**Unit Code:** 010/140/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $86,115

**Equalized Assessed Valuation:** $27,967,514

**Population:** 1,521

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $120,012 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $79 | $49 | $27 |
| Revenue Collected During FY 02: | $97,872 | $81,735 | $67,481 |
| Expenditures During FY 02: | $64,483 | $80,427 | $61,556 |
| Per Capita Revenue: | $64 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | $33,389 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 237.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $153,401 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $101 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $153,401 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $56,433 | $36,405 | $ |
| Per Capita Debt: | $37 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Signal Hill Fire Protection District

**Unit Code:** 088/200/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $360,500

**Equalized Assessed Valuation:** $62,146,843

**Population:** 20,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $45,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $94,198 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $5 | $465 | $43 |
| Revenue Collected During FY 02: | $266,085 | $947,465 | $308,898 |
| Expenditures During FY 02: | $278,665 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $13 | $1,402 | $69 |
| Per Capita Expenditures: | $14 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$12,580 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 29.29% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $81,618 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $4 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $71,234 | $100,996 | $ |
| Total Unreserved Funds: | $10,384 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Smithboro Fire Protection District

**Unit Code:** 003/025/06 **County:** BOND

**Fiscal Year End:**

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $42,985

**Equalized Assessed Valuation:** $7,545,117

**Population:** 200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $ | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $ | $81,735 | $67,481 |
| Expenditures During FY 02: | $ | $80,427 | $61,556 |
| Per Capita Revenue: | $ | $59 | $41 |
| Per Capita Expenditures: | $ | $61 | $37 |
| Revenues over (under) Expenditures: | $ | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $ | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $ | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Smithfield Fire Protection District

**Unit Code:** 029/120/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $

**Equalized Assessed Valuation:** $2,798,109

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,538 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $4 | $49 | $27 |
| Revenue Collected During FY 02: | $26,071 | $81,735 | $67,481 |
| Expenditures During FY 02: | $17,525 | $80,427 | $61,556 |
| Per Capita Revenue: | $17 | $59 | $41 |
| Per Capita Expenditures: | $12 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,546 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 80.37% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $14,084 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $9 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $14,817 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Smithton Fire Protection District

**Unit Code:** 088/205/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $265,225

**Equalized Assessed Valuation:** $46,639,281

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $140,393 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $54 | $465 | $43 |
| Revenue Collected During FY 02: | $126,462 | $947,465 | $308,898 |
| Expenditures During FY 02: | $266,589 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $103 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$140,127 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 45.11% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $120,266 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $46 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $120,266 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $120,000 | $405,371 | $35,227 |
| Per Capita Debt: | $46 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Somonauk Community Fire Protection District

**Unit Code:** 019/090/06 **County:** DEKALB

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $277,173

**Equalized Assessed Valuation:** $121,702,344

**Population:** 7,000

**Employees:**

**Full Time:**

**Part Time:** 36

**Salaries Paid:** $43,847

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $146,747 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $21 | $465 | $43 |
| Revenue Collected During FY 02: | $130,578 | $947,465 | $308,898 |
| Expenditures During FY 02: | $161,367 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $19 | $1,402 | $69 |
| Per Capita Expenditures: | $23 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$30,789 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 71.86% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $115,958 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $115,958 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $192,385 | $405,371 | $35,227 |
| Per Capita Debt: | $27 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** South Elgin & Countryside Fire Protection District

**Unit Code:** 045/170/06 **County:** KANE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,269,726

**Equalized Assessed Valuation:** $487,643,988

**Population:** 24,000

**Employees:**

**Full Time:** 25

**Part Time:** 16

**Salaries Paid:** $1,129,549

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,064,378 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $86 | $465 | $43 |
| Revenue Collected During FY 02: | $3,241,847 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,162,952 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $135 | $1,402 | $69 |
| Per Capita Expenditures: | $90 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $1,078,895 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 145.32% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $3,143,273 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $131 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $3,143,273 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $1,880,903 | $405,371 | $35,227 |
| Per Capita Debt: | $78 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Macon Fire Protection District

**Unit Code:** 055/090/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $87,693

**Equalized Assessed Valuation:** $35,503,227

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $26,876 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $96,901 | $81,735 | $67,481 |
| Expenditures During FY 02: | $71,183 | $80,427 | $61,556 |
| Per Capita Revenue: | $24 | $59 | $41 |
| Per Capita Expenditures: | $18 | $61 | $37 |
| Revenues over (under) Expenditures: | $25,718 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 73.89% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $52,594 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $52,594 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Moline Fire Protection District

**Unit Code:** 081/150/06 **County:** ROCK ISLAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $29,288

**Equalized Assessed Valuation:** $10,288,824

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,537 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1 | $49 | $27 |
| Revenue Collected During FY 02: | $28,913 | $81,735 | $67,481 |
| Expenditures During FY 02: | $29,288 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | -$375 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 7.38% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $2,162 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $2,162 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Oak Knolls Fire Protection District

**Unit Code:** 083/190/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $135,987

**Equalized Assessed Valuation:** $45,504,791

**Population:** 1,679

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,355 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $109,589 | $81,735 | $67,481 |
| Expenditures During FY 02: | $109,133 | $80,427 | $61,556 |
| Per Capita Revenue: | $65 | $59 | $41 |
| Per Capita Expenditures: | $65 | $61 | $37 |
| Revenues over (under) Expenditures: | $456 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 5.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,811 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,811 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Park Fire Protection District

**Unit Code:** 045/180/06 **County:** KANE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $73,559

**Equalized Assessed Valuation:** $29,670,197

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 19

**Salaries Paid:** $28,632

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $69,678 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $93 | $49 | $27 |
| Revenue Collected During FY 02: | $236,219 | $81,735 | $67,481 |
| Expenditures During FY 02: | $204,919 | $80,427 | $61,556 |
| Per Capita Revenue: | $315 | $59 | $41 |
| Per Capita Expenditures: | $273 | $61 | $37 |
| Revenues over (under) Expenditures: | $31,300 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 49.28% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $100,978 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $135 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $100,978 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $65,954 | $36,405 | $ |
| Per Capita Debt: | $88 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Roxana Fire Protection District

**Unit Code:** 057/180/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $92,850

**Equalized Assessed Valuation:** $12,384,133

**Population:** 2,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $45,559 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $123,315 | $81,735 | $67,481 |
| Expenditures During FY 02: | $105,136 | $80,427 | $61,556 |
| Per Capita Revenue: | $44 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,179 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 60.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $63,738 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $23 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $63,738 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $38,250 | $36,405 | $ |
| Per Capita Debt: | $14 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Wheatland Fire Protection District

**Unit Code:** 055/100/06 **County:** MACON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $93,690

**Equalized Assessed Valuation:** $32,651,415

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $79,093 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $23 | $49 | $27 |
| Revenue Collected During FY 02: | $102,755 | $81,735 | $67,481 |
| Expenditures During FY 02: | $69,526 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $20 | $61 | $37 |
| Revenues over (under) Expenditures: | $33,229 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 161.55% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $112,322 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $112,322 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** South Wilmington Fire Protection District

**Unit Code:** 032/050/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $59,549

**Equalized Assessed Valuation:** $12,319,298

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $7,341 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $52,697 | $81,735 | $67,481 |
| Expenditures During FY 02: | $55,145 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $55 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,448 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 8.87% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $4,893 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,523 | $8,303 | $ |
| Total Unreserved Funds: | $3,370 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Southlawn Fire Protection District

**Unit Code:** 083/180/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $61,523

**Equalized Assessed Valuation:** $19,481,671

**Population:** 2,303

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,990 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $53,953 | $81,735 | $67,481 |
| Expenditures During FY 02: | $52,729 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,224 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 13.68% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $7,214 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $3 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $7,214 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Southside Fire Protection District

**Unit Code:** 083/200/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $99,884

**Equalized Assessed Valuation:** $28,240,331

**Population:** 3,925

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,995 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $92,139 | $81,735 | $67,481 |
| Expenditures During FY 02: | $92,471 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $24 | $61 | $37 |
| Revenues over (under) Expenditures: | -$332 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.12% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,663 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,663 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Spring Bay Fire Protection District

**Unit Code:** 102/080/06 **County:** WOODFORD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $343,042

**Equalized Assessed Valuation:** $56,023,980

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $75,660 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $15 | $465 | $43 |
| Revenue Collected During FY 02: | $202,607 | $947,465 | $308,898 |
| Expenditures During FY 02: | $166,938 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $41 | $1,402 | $69 |
| Per Capita Expenditures: | $33 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $35,669 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 96.64% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $161,329 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $32 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $811 | $100,996 | $ |
| Total Unreserved Funds: | $160,518 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $700,000 | $405,371 | $35,227 |
| Per Capita Debt: | $140 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Spring Grove Fire Protection District

**Unit Code:** 063/020/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,617,450

**Equalized Assessed Valuation:** $146,978,540

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:** 43

**Salaries Paid:** $207,075

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $541,518 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $98 | $465 | $43 |
| Revenue Collected During FY 02: | $614,977 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,222,183 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $112 | $1,402 | $69 |
| Per Capita Expenditures: | $222 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$607,206 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 62.13% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $759,312 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $138 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $267,512 | $100,996 | $ |
| Total Unreserved Funds: | $491,800 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $825,000 | $405,371 | $35,227 |
| Per Capita Debt: | $150 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Springcreek Fire Protection District

**Unit Code:** 075/060/06 **County:** Pike

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $12,450

**Equalized Assessed Valuation:** $4,084,374

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $30,330 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $19,548 | $81,735 | $67,481 |
| Expenditures During FY 02: | $40,357 | $80,427 | $61,556 |
| Per Capita Revenue: | $33 | $59 | $41 |
| Per Capita Expenditures: | $67 | $61 | $37 |
| Revenues over (under) Expenditures: | -$20,809 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 23.59% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,521 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $16 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $9,521 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** St. Anne Fire Protection District

**Unit Code:** 046/140/06 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $98,537 |
| **Equalized Assessed Valuation:** | $24,259,131 |
| **Population:** | 3,015 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $17,089 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$244,482** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$81** | $49 | $27 |
| Revenue Collected During FY 02: | **$147,254** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$140,765** | $80,427 | $61,556 |
| Per Capita Revenue: | **$49** | $59 | $41 |
| Per Capita Expenditures: | **$47** | $61 | $37 |
| Revenues over (under) Expenditures: | **$6,489** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **178.29%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$250,970** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$83** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$250,970** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** St. Charles Countryside Fire Protection District

**Unit Code:** 045/160/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,309,683

**Equalized Assessed Valuation:** $544,340,001

**Population:** 50,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $236,114 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $5 | $465 | $43 |
| Revenue Collected During FY 02: | $1,334,616 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,193,670 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $27 | $1,402 | $69 |
| Per Capita Expenditures: | $24 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $140,946 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 31.59% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $377,060 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $8 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $377,060 | $100,996 | $ |
| Total Unreserved Funds: | $ | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** St. Elmo Fire Protection District

**Unit Code:** 026/030/06 **County:** FAYETTE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $201,500

**Equalized Assessed Valuation:** $17,932,319

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $155,737 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $52 | $465 | $43 |
| Revenue Collected During FY 02: | $40,379 | $947,465 | $308,898 |
| Expenditures During FY 02: | $158,437 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $13 | $1,402 | $69 |
| Per Capita Expenditures: | $53 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$118,058 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 23.78% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $37,679 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $13 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $37,679 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** St. Jacob Twp Fire Protection District

**Unit Code:** 057/170/06 **County:** MADISON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $105,329

**Equalized Assessed Valuation:** $28,492,273

**Population:** 2,100

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $2,887

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $125,694 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $60 | $49 | $27 |
| Revenue Collected During FY 02: | $112,509 | $81,735 | $67,481 |
| Expenditures During FY 02: | $60,458 | $80,427 | $61,556 |
| Per Capita Revenue: | $54 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $52,051 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 294.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $177,745 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $85 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $177,745 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** St. Joseph-Stanton Fire Protection District

**Unit Code:** 010/120/06 **County:** CHAMPAIGN

**Fiscal Year End:** 7/24/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $252,116

**Equalized Assessed Valuation:** $71,011,884

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $192,190 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $134,530 | $947,465 | $308,898 |
| Expenditures During FY 02: | $73,322 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $22 | $1,402 | $69 |
| Per Capita Expenditures: | $12 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $61,208 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 345.60% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $253,398 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $42 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $253,398 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** St. Libory Fire Protection District

**Unit Code:** 088/230/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $21,836

**Equalized Assessed Valuation:** $14,828,163

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $10,542 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $11 | $49 | $27 |
| Revenue Collected During FY 02: | $18,421 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,249 | $80,427 | $61,556 |
| Per Capita Revenue: | $18 | $59 | $41 |
| Per Capita Expenditures: | $23 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,828 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 24.58% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,714 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,715 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $29,114 | $36,405 | $ |
| Per Capita Debt: | $29 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** St. Peter Fire Protection District

**Unit Code:** 026/040/06 **County:** FAYETTE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $40,590

**Equalized Assessed Valuation:** $9,763,205

**Population:** 742

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,270 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $26 | $49 | $27 |
| Revenue Collected During FY 02: | $35,170 | $81,735 | $67,481 |
| Expenditures During FY 02: | $27,537 | $80,427 | $61,556 |
| Per Capita Revenue: | $47 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,633 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 97.70% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,903 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $36 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,903 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $5,664 | $36,405 | $ |
| Per Capita Debt: | $8 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** St. Rose Fire Protection District

**Unit Code:** 014/080/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $57,041

**Equalized Assessed Valuation:** $16,067,275

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $2,841 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $62,283 | $81,735 | $67,481 |
| Expenditures During FY 02: | $57,040 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,243 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 14.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,084 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $13,763 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $56,399 | $36,405 | $ |
| Per Capita Debt: | $38 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Standard Fire Protection District

**Unit Code:** 078/040/06 **County:** PUTNAM

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $42,890

**Equalized Assessed Valuation:** $14,780,200

**Population:** 1,450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,571 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $44,570 | $81,735 | $67,481 |
| Expenditures During FY 02: | $70,211 | $80,427 | $61,556 |
| Per Capita Revenue: | $31 | $59 | $41 |
| Per Capita Expenditures: | $48 | $61 | $37 |
| Revenues over (under) Expenditures: | -$25,641 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 2.75% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $1,930 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $1 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $1,930 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** State Park Place Fire Protection District

**Unit Code:** 088/210/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $49,525

**Equalized Assessed Valuation:** $11,439,395

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,575 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $45,769 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,219 | $80,427 | $61,556 |
| Per Capita Revenue: | $10 | $59 | $41 |
| Per Capita Expenditures: | $10 | $61 | $37 |
| Revenues over (under) Expenditures: | -$1,450 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 42.62% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,125 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $4 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,302 | $8,303 | $ |
| Total Unreserved Funds: | $18,823 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $19,526 | $36,405 | $ |
| Per Capita Debt: | $4 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Staunton Fire Protection District

**Unit Code:** 056/040/06 **County:** MACOUPIN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $127,725

**Equalized Assessed Valuation:** $46,647,032

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $142,598 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $356 | $49 | $27 |
| Revenue Collected During FY 02: | $235,136 | $81,735 | $67,481 |
| Expenditures During FY 02: | $123,302 | $80,427 | $61,556 |
| Per Capita Revenue: | $588 | $59 | $41 |
| Per Capita Expenditures: | $308 | $61 | $37 |
| Revenues over (under) Expenditures: | $111,834 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 206.35% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $254,432 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $636 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $85,075 | $8,303 | $ |
| Total Unreserved Funds: | $169,357 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Steger Estates Fire Protection District

**Unit Code:** 099/130/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $147,427 |
| **Equalized Assessed Valuation:** | $18,832,235 |
| **Population:** | 1,600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 21 |
| **Salaries Paid:** | $39,031,820 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$36,112** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$23** | $49 | $27 |
| Revenue Collected During FY 02: | **$235,482** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$185,903** | $80,427 | $61,556 |
| Per Capita Revenue: | **$147** | $59 | $41 |
| Per Capita Expenditures: | **$116** | $61 | $37 |
| Revenues over (under) Expenditures: | **$49,579** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **64.92%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$120,691** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$75** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$111,714** | $8,303 | $ |
| Total Unreserved Funds: | **$7,026** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$30,321** | $36,405 | $ |
| Per Capita Debt: | **$19** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sterling Fire Protection District

**Unit Code:** 098/060/06 **County:** WHITESIDE

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $167,740

**Equalized Assessed Valuation:** $102,947,437

**Population:** 3,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $159,013 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $43 | $49 | $27 |
| Revenue Collected During FY 02: | $153,856 | $81,735 | $67,481 |
| Expenditures During FY 02: | $157,091 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,235 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 99.16% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $155,778 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $42 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $155,778 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $118,254 | $36,405 | $ |
| Per Capita Debt: | $32 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Stewardson Fire Protection District

**Unit Code:** 086/050/06 **County:** SHELBY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $98,620

**Equalized Assessed Valuation:** $14,838,476

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $57,472 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $38 | $49 | $27 |
| Revenue Collected During FY 02: | $59,367 | $81,735 | $67,481 |
| Expenditures During FY 02: | $58,125 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $39 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,242 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 101.01% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $58,714 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $39 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $58,714 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $27,943 | $36,405 | $ |
| Per Capita Debt: | $19 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Stillman Valley Fire Protection District

**Unit Code:** 071/090/06 **County:** OGLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $103,064

**Equalized Assessed Valuation:** $64,265,007

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $155,099 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $28 | $49 | $27 |
| Revenue Collected During FY 02: | $379,069 | $81,735 | $67,481 |
| Expenditures During FY 02: | $688,679 | $80,427 | $61,556 |
| Per Capita Revenue: | $69 | $59 | $41 |
| Per Capita Expenditures: | $125 | $61 | $37 |
| Revenues over (under) Expenditures: | -$309,610 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 11.25% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $77,489 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $15,744 | $8,303 | $ |
| Total Unreserved Funds: | $61,745 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $616,360 | $36,405 | $ |
| Per Capita Debt: | $112 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Stockland Fire Protection District

**Unit Code:** 038/180/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $46,735

**Equalized Assessed Valuation:** $10,978,455

**Population:** 341

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $106,450 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $312 | $49 | $27 |
| Revenue Collected During FY 02: | $49,693 | $81,735 | $67,481 |
| Expenditures During FY 02: | $34,564 | $80,427 | $61,556 |
| Per Capita Revenue: | $146 | $59 | $41 |
| Per Capita Expenditures: | $101 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,129 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 351.75% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $121,579 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $357 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $121,579 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Stockton Fire Protection District

**Unit Code:** 043/060/06 **County:** JO DAVIESS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $161,500

**Equalized Assessed Valuation:** $45,508,505

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $102,623 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $185,643 | $81,735 | $67,481 |
| Expenditures During FY 02: | $213,110 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $61 | $61 | $37 |
| Revenues over (under) Expenditures: | -$27,467 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 35.27% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $75,156 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $102,623 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Stonington Fire Protection District

**Unit Code:** 011/050/06 **County:** CHRISTIAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $81,248

**Equalized Assessed Valuation:** $28,429,900

**Population:** 1,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $46,503 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $27 | $49 | $27 |
| Revenue Collected During FY 02: | $86,402 | $81,735 | $67,481 |
| Expenditures During FY 02: | $76,105 | $80,427 | $61,556 |
| Per Capita Revenue: | $51 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | $10,297 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 74.63% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $56,800 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $33 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $56,800 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Strasburg Fire Protection District

**Unit Code:** 086/055/06 **County:** SHELBY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $19,350 |
| **Equalized Assessed Valuation:** | $12,309,501 |
| **Population:** | 1,500 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 30 |
| **Salaries Paid:** | $1,150 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$48,873** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$33** | $49 | $27 |
| Revenue Collected During FY 02: | **$21,281** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$13,642** | $80,427 | $61,556 |
| Per Capita Revenue: | **$14** | $59 | $41 |
| Per Capita Expenditures: | **$9** | $61 | $37 |
| Revenues over (under) Expenditures: | **$7,639** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **414.25%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$56,512** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$38** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$56,511** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sublette Fire Protection District

**Unit Code:** 052/080/06 **County:** LEE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $141,800

**Equalized Assessed Valuation:** $33,004,399

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 35

**Salaries Paid:** $12,418

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $70,079 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $93 | $49 | $27 |
| Revenue Collected During FY 02: | $88,356 | $81,735 | $67,481 |
| Expenditures During FY 02: | $98,001 | $80,427 | $61,556 |
| Per Capita Revenue: | $118 | $59 | $41 |
| Per Capita Expenditures: | $131 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,645 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 61.67% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,434 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $81 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $60,434 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $50,000 | $36,405 | $ |
| Per Capita Debt: | $67 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sugar Creek Fire Protection District

**Unit Code:** 014/015/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $103,200

**Equalized Assessed Valuation:** $39,000,000

**Population:** 4,850

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $256,098 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $53 | $49 | $27 |
| Revenue Collected During FY 02: | $320,503 | $81,735 | $67,481 |
| Expenditures During FY 02: | $301,344 | $80,427 | $61,556 |
| Per Capita Revenue: | $66 | $59 | $41 |
| Per Capita Expenditures: | $62 | $61 | $37 |
| Revenues over (under) Expenditures: | $19,159 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 91.34% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $275,257 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $57 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $275,257 | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $340,073 | $36,405 | $ |
| Per Capita Debt: | $70 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sugar Creek Ambulance Service Fire Protection District

**Unit Code:** 014/105/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $190,550

**Equalized Assessed Valuation:** $59,776,991

**Population:** 5,133

**Employees:**

**Full Time:**

**Part Time:** 21

**Salaries Paid:** $58,785

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $87,914 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $149,487 | $81,735 | $67,481 |
| Expenditures During FY 02: | $113,615 | $80,427 | $61,556 |
| Per Capita Revenue: | $29 | $59 | $41 |
| Per Capita Expenditures: | $22 | $61 | $37 |
| Revenues over (under) Expenditures: | $35,872 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 108.95% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $123,786 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $24 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $123,786 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $89,718 | $36,405 | $ |
| Per Capita Debt: | $17 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sugar Grove Fire Protection District

**Unit Code:** 045/190/06 **County:** KANE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $381,396 |
| **Equalized Assessed Valuation:** | $147,229,326 |
| **Population:** | 7,200 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | 35 |
| **Salaries Paid:** | $347,062 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$399,247** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$55** | $465 | $43 |
| Revenue Collected During FY 02: | **$512,409** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$694,645** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$71** | $1,402 | $69 |
| Per Capita Expenditures: | **$96** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$182,236** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **21.86%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$151,862** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$21** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$151,863** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $261,060 | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $36 | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $82,196 | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $11 | $ | $ |
| Operating Income (loss): | -$82,196 | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 296.87% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $244,013 | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $34 | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sullivan Fire Protection District

**Unit Code:** 070/050/06 **County:** MOULTRIE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,170,950 |
| **Equalized Assessed Valuation:** | $74,143,075 |
| **Population:** | 6,200 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | |
| **Salaries Paid:** | $356,579 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$725,838** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$117** | $465 | $43 |
| Revenue Collected During FY 02: | **$914,100** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$837,340** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$147** | $1,402 | $69 |
| Per Capita Expenditures: | **$135** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$76,760** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **95.85%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$802,598** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$129** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$802,598** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$48,448** | $405,371 | $35,227 |
| Per Capita Debt: | **$8** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sullivant Twp Fire Protection District

**Unit Code:** 027/050/06 **County:** FORD

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $114,576

**Equalized Assessed Valuation:** $10,531,026

**Population:** 725

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $46,715 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $64 | $49 | $27 |
| Revenue Collected During FY 02: | $59,091 | $81,735 | $67,481 |
| Expenditures During FY 02: | $53,313 | $80,427 | $61,556 |
| Per Capita Revenue: | $82 | $59 | $41 |
| Per Capita Expenditures: | $74 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,778 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 98.46% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $52,493 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $72 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $52,493 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Sunnycrest Fire Protection District

**Unit Code:** 016/340/06 **County:** COOK

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $157,330

**Equalized Assessed Valuation:** $11,621,378

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $111,054 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $111 | $49 | $27 |
| Revenue Collected During FY 02: | $45,323 | $81,735 | $67,481 |
| Expenditures During FY 02: | $124,646 | $80,427 | $61,556 |
| Per Capita Revenue: | $45 | $59 | $41 |
| Per Capita Expenditures: | $125 | $61 | $37 |
| Revenues over (under) Expenditures: | -$79,323 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 25.46% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $31,731 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $31,731 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Sycamore Fire Protection District

**Unit Code:** 019/100/06 **County:** DEKALB

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $248,950

**Equalized Assessed Valuation:** $79,267,652

**Population:** 4,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $87,929 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $20 | $465 | $43 |
| Revenue Collected During FY 02: | $255,017 | $947,465 | $308,898 |
| Expenditures During FY 02: | $242,716 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $58 | $1,402 | $69 |
| Per Capita Expenditures: | $55 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $12,301 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 41.30% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $100,230 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $23 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $100,230 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Table Grove Fire Protection District

**Unit Code:** 029/130/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $32,917

**Equalized Assessed Valuation:** $9,875,797

**Population:** 792

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $242,638 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $306 | $49 | $27 |
| Revenue Collected During FY 02: | $49,613 | $81,735 | $67,481 |
| Expenditures During FY 02: | $209,042 | $80,427 | $61,556 |
| Per Capita Revenue: | $63 | $59 | $41 |
| Per Capita Expenditures: | $264 | $61 | $37 |
| Revenues over (under) Expenditures: | -$159,429 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 39.80% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $83,209 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $105 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $209,042 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tallula Fire Protection District

**Unit Code:** 065/040/06 **County:** MENARD

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $47,500

**Equalized Assessed Valuation:** $13,629,249

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $34,571 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $31 | $49 | $27 |
| Revenue Collected During FY 02: | $47,140 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,790 | $80,427 | $61,556 |
| Per Capita Revenue: | $43 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,350 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 105.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $41,921 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $38 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $41,921 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $93,635 | $36,405 | $ |
| Per Capita Debt: | $85 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tamaroa Community Fire Protection District

**Unit Code:** 073/020/06 **County:** PERRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $58,100

**Equalized Assessed Valuation:** $13,253,154

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $82,686 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $33 | $49 | $27 |
| Revenue Collected During FY 02: | $49,974 | $81,735 | $67,481 |
| Expenditures During FY 02: | $31,952 | $80,427 | $61,556 |
| Per Capita Revenue: | $20 | $59 | $41 |
| Per Capita Expenditures: | $13 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,022 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 315.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $100,708 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $40 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $100,708 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $53,132 | $36,405 | $ |
| Per Capita Debt: | $21 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Tampico Rural Fire Protection District

**Unit Code:** 098/070/06 **County:** WHITESIDE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $533,550

**Equalized Assessed Valuation:** $28,714,428

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $187,874 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $94 | $465 | $43 |
| Revenue Collected During FY 02: | $164,533 | $947,465 | $308,898 |
| Expenditures During FY 02: | $163,164 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $82 | $1,402 | $69 |
| Per Capita Expenditures: | $82 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $1,369 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 115.98% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $189,243 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $95 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $189,244 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Taylorville Fire Protection District

**Unit Code:** 011/060/06 **County:** CHRISTIAN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $106,129

**Equalized Assessed Valuation:** $46,354,051

**Population:** 13,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $40,217 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $104,691 | $81,735 | $67,481 |
| Expenditures During FY 02: | $82,434 | $80,427 | $61,556 |
| Per Capita Revenue: | $8 | $59 | $41 |
| Per Capita Expenditures: | $6 | $61 | $37 |
| Revenues over (under) Expenditures: | $22,257 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 75.79% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $62,474 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,947 | $8,303 | $ |
| Total Unreserved Funds: | $58,527 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $143,066 | $36,405 | $ |
| Per Capita Debt: | $11 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Teutopolis Fire Protection District

**Unit Code:** 025/040/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $160,100

**Equalized Assessed Valuation:** $48,494,932

**Population:** 6,735

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $111,234 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $17 | $49 | $27 |
| Revenue Collected During FY 02: | $62,414 | $81,735 | $67,481 |
| Expenditures During FY 02: | $27,824 | $80,427 | $61,556 |
| Per Capita Revenue: | $9 | $59 | $41 |
| Per Capita Expenditures: | $4 | $61 | $37 |
| Revenues over (under) Expenditures: | $34,590 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 524.09% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $145,824 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $145,823 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** The Little York Community Fire Protection District

**Unit Code:** 094/020/06 **County:** WARREN

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $64,647 |
| **Equalized Assessed Valuation:** | $15,648,794 |
| **Population:** | 700 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $2,700 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$38,149** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$54** | $49 | $27 |
| Revenue Collected During FY 02: | **$25,821** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$27,333** | $80,427 | $61,556 |
| Per Capita Revenue: | **$37** | $59 | $41 |
| Per Capita Expenditures: | **$39** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$1,512** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **134.04%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$36,637** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$52** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$36,637** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Thomasboro Fire Protection District

**Unit Code:** 010/150/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $400,000

**Equalized Assessed Valuation:** $41,051,867

**Population:** 2,542

**Employees:**

**Full Time:**

**Part Time:** 35

**Salaries Paid:** $19,383

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $279,486 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $110 | $465 | $43 |
| Revenue Collected During FY 02: | $130,605 | $947,465 | $308,898 |
| Expenditures During FY 02: | $64,568 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $51 | $1,402 | $69 |
| Per Capita Expenditures: | $25 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $66,037 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 535.13% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $345,523 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $136 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $345,523 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Thomson Fire Protection District

**Unit Code:** 008/060/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $147,300

**Equalized Assessed Valuation:** $26,249,135

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $102,620 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $47 | $49 | $27 |
| Revenue Collected During FY 02: | $156,919 | $81,735 | $67,481 |
| Expenditures During FY 02: | $96,338 | $80,427 | $61,556 |
| Per Capita Revenue: | $71 | $59 | $41 |
| Per Capita Expenditures: | $44 | $61 | $37 |
| Revenues over (under) Expenditures: | $60,581 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 169.40% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $163,201 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $74 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $163,201 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tilden Fire Protection District

**Unit Code:** 079/020/06 **County:** RANDOLPH

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $99,793

**Equalized Assessed Valuation:** $6,982,500

**Population:** 2,450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $20,195 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $8 | $49 | $27 |
| Revenue Collected During FY 02: | $38,147 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,040 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | -$893 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 49.44% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $19,302 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $11,296 | $8,303 | $ |
| Total Unreserved Funds: | $8,006 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $39,963 | $36,405 | $ |
| Per Capita Debt: | $16 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Timber-Hollis Fire Protection District

**Unit Code:** 072/090/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $430,836

**Equalized Assessed Valuation:** $57,875,485

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $176,397 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $29 | $465 | $43 |
| Revenue Collected During FY 02: | $241,615 | $947,465 | $308,898 |
| Expenditures During FY 02: | $303,560 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $40 | $1,402 | $69 |
| Per Capita Expenditures: | $51 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$61,945 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 37.70% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $114,452 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $114,452 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tiskilwa Fire Protection District

**Unit Code:** 006/150/06 **County:** BUREAU

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $156,832

**Equalized Assessed Valuation:** $34,242,800

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $110,780 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $74 | $49 | $27 |
| Revenue Collected During FY 02: | $86,186 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,426 | $80,427 | $61,556 |
| Per Capita Revenue: | $57 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $38,760 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 315.31% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $149,540 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $100 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $149,540 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tolono Fire Protection District

**Unit Code:** 010/155/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $161,935

**Equalized Assessed Valuation:** $33,198,440

**Population:** 3,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $64,135 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $104,377 | $81,735 | $67,481 |
| Expenditures During FY 02: | $107,827 | $80,427 | $61,556 |
| Per Capita Revenue: | $32 | $59 | $41 |
| Per Capita Expenditures: | $33 | $61 | $37 |
| Revenues over (under) Expenditures: | -$3,450 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 56.28% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $60,685 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $18 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $60,697 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Toluca Fire Protection District

**Unit Code:** 059/030/06 **County:** MARSHALL

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $125,575

**Equalized Assessed Valuation:** $21,891,727

**Population:** 200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $235,129 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $1,176 | $49 | $27 |
| Revenue Collected During FY 02: | $112,967 | $81,735 | $67,481 |
| Expenditures During FY 02: | $250,466 | $80,427 | $61,556 |
| Per Capita Revenue: | $565 | $59 | $41 |
| Per Capita Expenditures: | $1,252 | $61 | $37 |
| Revenues over (under) Expenditures: | -$137,499 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 38.98% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $97,630 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $488 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $97,630 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Toulon Fire Protection District

**Unit Code:** 087/030/06 **County:** STARK

**Fiscal Year End:** 8/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $85,850

**Equalized Assessed Valuation:** $301,291,642

**Population:** 2,446

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $29,783 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $12 | $49 | $27 |
| Revenue Collected During FY 02: | $74,444 | $81,735 | $67,481 |
| Expenditures During FY 02: | $74,890 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $31 | $61 | $37 |
| Revenues over (under) Expenditures: | -$446 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 39.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,337 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $12 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $29,338 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Towanda Fire Protection District

**Unit Code:** 064/180/06 **County:** MCLEAN

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $277,100 |
| **Equalized Assessed Valuation:** | $37,927,944 |
| **Population:** | 2,387 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 29 |
| **Salaries Paid:** | $17,872 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $158,908 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $67 | $465 | $43 |
| Revenue Collected During FY 02: | $116,640 | $947,465 | $308,898 |
| Expenditures During FY 02: | $383,059 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $49 | $1,402 | $69 |
| Per Capita Expenditures: | $160 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$266,419 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 10.76% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $41,236 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $17 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,497 | $100,996 | $ |
| Total Unreserved Funds: | $39,739 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $208,209 | $405,371 | $35,227 |
| Per Capita Debt: | $87 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tower Rock Fire Protection District

**Unit Code:** 039/010/06 **County:** JACKSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $42,619

**Equalized Assessed Valuation:** $17,588,382

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $1,828

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $28,920 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $58 | $49 | $27 |
| Revenue Collected During FY 02: | $24,036 | $81,735 | $67,481 |
| Expenditures During FY 02: | $25,054 | $80,427 | $61,556 |
| Per Capita Revenue: | $48 | $59 | $41 |
| Per Capita Expenditures: | $50 | $61 | $37 |
| Revenues over (under) Expenditures: | -$1,018 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 111.37% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $27,902 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $56 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $22,357 | $8,303 | $ |
| Total Unreserved Funds: | $5,545 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Tremont Fire Protection District

**Unit Code:** 090/170/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $329,582

**Equalized Assessed Valuation:** $77,246,435

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $330,289 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $55 | $465 | $43 |
| Revenue Collected During FY 02: | $177,335 | $947,465 | $308,898 |
| Expenditures During FY 02: | $308,746 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $30 | $1,402 | $69 |
| Per Capita Expenditures: | $51 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$131,411 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 64.41% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $198,878 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $33 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $198,878 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tri-County Fire Protection District

**Unit Code:** 025/050/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $84,431

**Equalized Assessed Valuation:** $10,968,910

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $37,829 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $25 | $49 | $27 |
| Revenue Collected During FY 02: | $52,417 | $81,735 | $67,481 |
| Expenditures During FY 02: | $57,041 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | -$4,624 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 58.21% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $33,205 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $33,205 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tri-County Fire Protection District

**Unit Code:** 034/060/06 **County:** HANCOCK

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $20,450

**Equalized Assessed Valuation:** $8,207,200

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $70,343 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $78 | $49 | $27 |
| Revenue Collected During FY 02: | $35,808 | $81,735 | $67,481 |
| Expenditures During FY 02: | $30,331 | $80,427 | $61,556 |
| Per Capita Revenue: | $40 | $59 | $41 |
| Per Capita Expenditures: | $34 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,477 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 249.98% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $75,820 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $84 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $75,820 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Tri-State Fire Protection District

**Unit Code:** 022/200/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $7,498,402 |
| **Equalized Assessed Valuation:** | $1,072,976,758 |
| **Population:** | 41,000 |
| **Employees:** | |
| **Full Time:** | 59 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $3,520,223 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$4,097,778** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$100** | $465 | $43 |
| Revenue Collected During FY 02: | **$6,804,803** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$6,593,685** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$166** | $1,402 | $69 |
| Per Capita Expenditures: | **$161** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$211,118** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **65.40%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$4,311,998** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$105** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$194,282** | $100,996 | $ |
| Total Unreserved Funds: | **$4,117,716** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$808,333** | $405,371 | $35,227 |
| Per Capita Debt: | **$20** | $922 | $7 |
| General Obligation Debt over EAV: | **0.06%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Tri-Township Fire Protection District

**Unit Code:** 001/100/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $565,525

**Equalized Assessed Valuation:** $158,958,628

**Population:** 11,700

**Employees:**

**Full Time:** 7

**Part Time:** 6

**Salaries Paid:** $294,168

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $51,053 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $4 | $465 | $43 |
| Revenue Collected During FY 02: | $549,833 | $947,465 | $308,898 |
| Expenditures During FY 02: | $682,060 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $47 | $1,402 | $69 |
| Per Capita Expenditures: | $58 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$132,227 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 33.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $228,724 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $20 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $29,181 | $100,996 | $ |
| Total Unreserved Funds: | $199,543 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $256,657 | $405,371 | $35,227 |
| Per Capita Debt: | $22 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Troy Fire Protection District

**Unit Code:** 099/140/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $1,614,800 |
| **Equalized Assessed Valuation:** | $237,604,871 |
| **Population:** | 20,000 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | |
| **Salaries Paid:** | $60,932 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$475,658** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$24** | $465 | $43 |
| Revenue Collected During FY 02: | **$928,087** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$887,874** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$46** | $1,402 | $69 |
| Per Capita Expenditures: | **$44** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$40,213** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **58.10%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$515,871** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$26** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$496,000** | $100,996 | $ |
| Total Unreserved Funds: | **$19,871** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Troy Fire Protection District

**Unit Code:** 057/190/06 **County:** MADISON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $997,600

**Equalized Assessed Valuation:** $175,629,332

**Population:** 17,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $537,987 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $32 | $465 | $43 |
| Revenue Collected During FY 02: | $622,366 | $947,465 | $308,898 |
| Expenditures During FY 02: | $501,286 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $37 | $1,402 | $69 |
| Per Capita Expenditures: | $29 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $121,080 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 131.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $659,067 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $39 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $659,067 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $123,519 | $405,371 | $35,227 |
| Per Capita Debt: | $7 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Tuscarora Fire Protection District

**Unit Code:** 072/100/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $85,825

**Equalized Assessed Valuation:** $7,809,648

**Population:** 660

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $33,671 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $51 | $49 | $27 |
| Revenue Collected During FY 02: | $27,500 | $81,735 | $67,481 |
| Expenditures During FY 02: | $18,369 | $80,427 | $61,556 |
| Per Capita Revenue: | $42 | $59 | $41 |
| Per Capita Expenditures: | $28 | $61 | $37 |
| Revenues over (under) Expenditures: | $9,131 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 233.01% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $42,802 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $65 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,476 | $8,303 | $ |
| Total Unreserved Funds: | $37,326 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Union Fire Protection District

**Unit Code:** 063/120/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $170,100

**Equalized Assessed Valuation:** $38,345,488

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 28

**Salaries Paid:** $19,160

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $171,276 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $95 | $49 | $27 |
| Revenue Collected During FY 02: | $728,834 | $81,735 | $67,481 |
| Expenditures During FY 02: | $123,629 | $80,427 | $61,556 |
| Per Capita Revenue: | $405 | $59 | $41 |
| Per Capita Expenditures: | $69 | $61 | $37 |
| Revenues over (under) Expenditures: | $605,205 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 628.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $776,481 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $431 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $776,481 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Ursa Fire Protection District

**Unit Code:** 001/110/06 **County:** ADAMS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $24,880

**Equalized Assessed Valuation:** $14,077,248

**Population:** 1,110

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $43,606 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $39 | $49 | $27 |
| Revenue Collected During FY 02: | $42,044 | $81,735 | $67,481 |
| Expenditures During FY 02: | $49,821 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $45 | $61 | $37 |
| Revenues over (under) Expenditures: | -$7,777 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 71.92% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $35,829 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $32 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $10,972 | $36,405 | $ |
| Per Capita Debt: | $10 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Utica Fire Protection District

**Unit Code:** 050/140/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $403,800

**Equalized Assessed Valuation:** $51,382,704

**Population:** 2,520

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $148,153 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $59 | $465 | $43 |
| Revenue Collected During FY 02: | $180,143 | $947,465 | $308,898 |
| Expenditures During FY 02: | $200,823 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $71 | $1,402 | $69 |
| Per Capita Expenditures: | $80 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$20,680 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 63.48% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $127,473 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $51 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $127,473 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $13,000 | $405,371 | $35,227 |
| Per Capita Debt: | $5 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Valmeyer Fire Protection District

**Unit Code:** 067/040/06 **County:** MONROE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $176,715 |
| **Equalized Assessed Valuation:** | $18,833,177 |
| **Population:** | 900 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 25 |
| **Salaries Paid:** | $6,870 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$116,020** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$129** | $49 | $27 |
| Revenue Collected During FY 02: | **$60,236** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$87,326** | $80,427 | $61,556 |
| Per Capita Revenue: | **$67** | $59 | $41 |
| Per Capita Expenditures: | **$97** | $61 | $37 |
| Revenues over (under) Expenditures: | **-$27,090** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **101.84%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$88,930** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$99** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$88,930** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $36,405 | $ |
| Per Capita Debt: | **$** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Varna Fire Protection District

**Unit Code:** 059/040/06 **County:** MARSHALL

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $482,500

**Equalized Assessed Valuation:** $25,910,103

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $118,444 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $296 | $465 | $43 |
| Revenue Collected During FY 02: | $149,430 | $947,465 | $308,898 |
| Expenditures During FY 02: | $345,120 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $374 | $1,402 | $69 |
| Per Capita Expenditures: | $863 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$195,690 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 31.22% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $107,754 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $269 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $107,754 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $145,000 | $405,371 | $35,227 |
| Per Capita Debt: | $363 | $922 | $7 |
| General Obligation Debt over EAV: | 0.56% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Vermont Fire Protection District

**Unit Code:** 029/140/06 **County:** FULTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $245,127

**Equalized Assessed Valuation:** $7,416,010

**Population:** 980

**Employees:**

**Full Time:**

**Part Time:** 28

**Salaries Paid:** $5,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,227 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $33 | $465 | $43 |
| Revenue Collected During FY 02: | $217,794 | $947,465 | $308,898 |
| Expenditures During FY 02: | $203,558 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $222 | $1,402 | $69 |
| Per Capita Expenditures: | $208 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $14,236 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 22.83% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $46,463 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $47 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $46,463 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Verona-Kinsman Fire Protection District

**Unit Code:** 032/060/06 **County:** GRUNDY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $58,259

**Equalized Assessed Valuation:** $17,733,650

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $12,218 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $24 | $49 | $27 |
| Revenue Collected During FY 02: | $49,133 | $81,735 | $67,481 |
| Expenditures During FY 02: | $57,351 | $80,427 | $61,556 |
| Per Capita Revenue: | $98 | $59 | $41 |
| Per Capita Expenditures: | $115 | $61 | $37 |
| Revenues over (under) Expenditures: | -$8,218 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.97% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $4,000 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,935 | $8,303 | $ |
| Total Unreserved Funds: | -$1,935 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $89,070 | $36,405 | $ |
| Per Capita Debt: | $178 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Versailles Fire Protection District

**Unit Code:** 005/010/06 **County:** BROWN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $210,425

**Equalized Assessed Valuation:** $6,757,967

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $207,876 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $208 | $465 | $43 |
| Revenue Collected During FY 02: | $14,349 | $947,465 | $308,898 |
| Expenditures During FY 02: | $194,030 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $14 | $1,402 | $69 |
| Per Capita Expenditures: | $194 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$179,681 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 14.53% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $28,195 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $28 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $28,195 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Victoria-Copely Fire Protection District

**Unit Code:** 048/120/06 **County:** KNOX

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $82,800

**Equalized Assessed Valuation:** $12,922,245

**Population:** 835

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $120,479 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $144 | $49 | $27 |
| Revenue Collected During FY 02: | $48,228 | $81,735 | $67,481 |
| Expenditures During FY 02: | $93,277 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $112 | $61 | $37 |
| Revenues over (under) Expenditures: | -$45,049 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 88.17% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $82,241 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $98 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $82,241 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Villa Hills Fire Protection District

**Unit Code:** 088/220/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $137,000

**Equalized Assessed Valuation:** $23,939,540

**Population:** 10,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $71,163 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $78,933 | $81,735 | $67,481 |
| Expenditures During FY 02: | $88,069 | $80,427 | $61,556 |
| Per Capita Revenue: | $8 | $59 | $41 |
| Per Capita Expenditures: | $9 | $61 | $37 |
| Revenues over (under) Expenditures: | -$9,136 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 70.43% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $62,027 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $62,027 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Virden Fire Protection District

**Unit Code:** 056/030/06 **County:** MACOUPIN

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $438,800

**Equalized Assessed Valuation:** $53,986,530

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:** 38

**Salaries Paid:** $12,715

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $415,260 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $92 | $465 | $43 |
| Revenue Collected During FY 02: | $190,549 | $947,465 | $308,898 |
| Expenditures During FY 02: | $341,465 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $42 | $1,402 | $69 |
| Per Capita Expenditures: | $76 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$150,916 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 77.41% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $264,344 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $59 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $264,344 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $82,398 | $405,371 | $35,227 |
| Per Capita Debt: | $18 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wabash Fire Protection District

**Unit Code:** 015/070/06 **County:** COLES

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $56,000

**Equalized Assessed Valuation:** $28,734,399

**Population:** 3,256

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $61,225 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $19 | $49 | $27 |
| Revenue Collected During FY 02: | $70,474 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,338 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $12 | $61 | $37 |
| Revenues over (under) Expenditures: | $31,136 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 234.79% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $92,361 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $28 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $92,361 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wade Fire Protection District

**Unit Code:** 040/010/06 **County:** JASPER

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $209,561 |
| **Equalized Assessed Valuation:** | $146,581,475 |
| **Population:** | 6,000 |
| **Employees:** | |
| **Full Time:** | 24 |
| **Part Time:** | |
| **Salaries Paid:** | $24,010 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$204,658** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$34** | $465 | $43 |
| Revenue Collected During FY 02: | **$123,587** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$197,163** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$21** | $1,402 | $69 |
| Per Capita Expenditures: | **$33** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$73,576** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **66.48%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$131,082** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$22** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$131,082** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$136,043** | $405,371 | $35,227 |
| Per Capita Debt: | **$23** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wallace Fire Protection District

**Unit Code:** 050/150/06 **County:** LaSalle

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $40,000

**Equalized Assessed Valuation:** $45,305,063

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $829 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $ | $49 | $27 |
| Revenue Collected During FY 02: | $41,768 | $81,735 | $67,481 |
| Expenditures During FY 02: | $33,306 | $80,427 | $61,556 |
| Per Capita Revenue: | $23 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $8,462 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 27.90% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $9,291 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $3,770 | $36,405 | $ |
| Per Capita Debt: | $2 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wapella Fire Protection District

**Unit Code:** 020/030/06 **County:** DEWITT

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $69,350

**Equalized Assessed Valuation:** $35,785,455

**Population:** 1,031

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $145,775 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $141 | $49 | $27 |
| Revenue Collected During FY 02: | $74,462 | $81,735 | $67,481 |
| Expenditures During FY 02: | $39,096 | $80,427 | $61,556 |
| Per Capita Revenue: | $72 | $59 | $41 |
| Per Capita Expenditures: | $38 | $61 | $37 |
| Revenues over (under) Expenditures: | $35,366 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 463.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $181,141 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $176 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $181,141 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Warrensburg Fire Protection District

**Unit Code:** 055/110/06 **County:** MACON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $136,400

**Equalized Assessed Valuation:** $34,381,890

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $92,467 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $29 | $49 | $27 |
| Revenue Collected During FY 02: | $119,100 | $81,735 | $67,481 |
| Expenditures During FY 02: | $60,691 | $80,427 | $61,556 |
| Per Capita Revenue: | $37 | $59 | $41 |
| Per Capita Expenditures: | $19 | $61 | $37 |
| Revenues over (under) Expenditures: | $58,409 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 248.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $150,876 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $47 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $150,876 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Warrenville Fire Protection District

**Unit Code:** 022/210/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,502,600 |
| **Equalized Assessed Valuation:** | $420,879,753 |
| **Population:** | 20,000 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | 40 |
| **Salaries Paid:** | $456,048 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$566,495** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$28** | $465 | $43 |
| Revenue Collected During FY 02: | **$1,433,261** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$1,358,603** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$72** | $1,402 | $69 |
| Per Capita Expenditures: | **$68** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$74,658** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **47.19%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$641,153** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$32** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$641,153** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$422,812** | $405,371 | $35,227 |
| Per Capita Debt: | **$21** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Warren-Waukegan Fire Protection District

**Unit Code:** 049/140/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $1,971,674

**Equalized Assessed Valuation:** $378,049,878

**Population:** 35,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $81,941 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $2 | $465 | $43 |
| Revenue Collected During FY 02: | $1,334,115 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,379,317 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $38 | $1,402 | $69 |
| Per Capita Expenditures: | $39 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$45,202 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 2.66% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $36,739 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $1 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $36,739 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Warsaw Fire Protection District

**Unit Code:** 034/070/06 **County:** HANCOCK

**Fiscal Year End:** 6/30/2002

**Accounting Method:**

**Appropriation or Budget:** $82,086

**Equalized Assessed Valuation:** $10,000,000

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,883 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $9 | $49 | $27 |
| Revenue Collected During FY 02: | $83,376 | $81,735 | $67,481 |
| Expenditures During FY 02: | $69,486 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $32 | $61 | $37 |
| Revenues over (under) Expenditures: | $13,890 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 48.60% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $33,773 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $15 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $17,409 | $8,303 | $ |
| Total Unreserved Funds: | $16,365 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $80,000 | $36,405 | $ |
| Per Capita Debt: | $36 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Waterloo Fire Protection District

**Unit Code:** 067/050/06 **County:** MONROE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $80,545

**Equalized Assessed Valuation:** $84,111,494

**Population:** 4,985

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $593,458 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $119 | $49 | $27 |
| Revenue Collected During FY 02: | $95,576 | $81,735 | $67,481 |
| Expenditures During FY 02: | $67,794 | $80,427 | $61,556 |
| Per Capita Revenue: | $19 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $27,782 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 916.36% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $621,240 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $125 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $250,576 | $8,303 | $ |
| Total Unreserved Funds: | $143,474 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Waterman Community Fire Protection District

**Unit Code:** 019/110/06 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $79,700 |
| **Equalized Assessed Valuation:** | $42,939,112 |
| **Population:** | 2,600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $9,497 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $27,284 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $155,904 | $81,735 | $67,481 |
| Expenditures During FY 02: | $91,556 | $80,427 | $61,556 |
| Per Capita Revenue: | $60 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $64,348 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 100.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $91,632 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $35 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $91,632 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Watson Fire Protection District

**Unit Code:** 025/060/06 **County:** EFFINGHAM

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $78,597

**Equalized Assessed Valuation:** $29,746,427

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $15,356 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $5 | $49 | $27 |
| Revenue Collected During FY 02: | $66,230 | $81,735 | $67,481 |
| Expenditures During FY 02: | $42,691 | $80,427 | $61,556 |
| Per Capita Revenue: | $22 | $59 | $41 |
| Per Capita Expenditures: | $14 | $61 | $37 |
| Revenues over (under) Expenditures: | $23,539 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 91.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $38,895 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $13 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $38,895 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wauconda Fire Protection District

**Unit Code:** 049/150/06 **County:** LAKE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,462,136

**Equalized Assessed Valuation:** $724,867,819

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Wauconda Fire Protection District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $1,835,997 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $52 | $465 | $43 |
| Revenue Collected During FY 02: | $3,442,913 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,804,993 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $98 | $1,402 | $69 |
| Per Capita Expenditures: | $80 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $637,920 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 88.20% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $2,473,917 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $71 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $2,473,917 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wayne Fire Protection District

**Unit Code:** 096/030/06 **County:** WAYNE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $84,500

**Equalized Assessed Valuation:** $24,434,299

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** $7,228

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $185,959 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $124 | $49 | $27 |
| Revenue Collected During FY 02: | $110,233 | $81,735 | $67,481 |
| Expenditures During FY 02: | $52,790 | $80,427 | $61,556 |
| Per Capita Revenue: | $73 | $59 | $41 |
| Per Capita Expenditures: | $35 | $61 | $37 |
| Revenues over (under) Expenditures: | $57,443 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 461.08% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $243,402 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $162 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $243,402 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Waynesville Community Fire Protection District

**Unit Code:** 020/035/06 **County:** DEWITT

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $22,114

**Equalized Assessed Valuation:** $5,711,456

**Population:** 687

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,681 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $34 | $49 | $27 |
| Revenue Collected During FY 02: | $24,313 | $81,735 | $67,481 |
| Expenditures During FY 02: | $18,816 | $80,427 | $61,556 |
| Per Capita Revenue: | $35 | $59 | $41 |
| Per Capita Expenditures: | $27 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,497 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 155.07% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $29,178 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $42 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $29,178 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Webber Township Fire Protection District

**Unit Code:** 041/020/06 **County:** JEFFERSON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $127,688

**Equalized Assessed Valuation:** $12,830,657

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $74,559 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $25 | $49 | $27 |
| Revenue Collected During FY 02: | $49,261 | $81,735 | $67,481 |
| Expenditures During FY 02: | $20,985 | $80,427 | $61,556 |
| Per Capita Revenue: | $16 | $59 | $41 |
| Per Capita Expenditures: | $7 | $61 | $37 |
| Revenues over (under) Expenditures: | $28,276 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 490.04% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $102,835 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $34 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,904 | $8,303 | $ |
| Total Unreserved Funds: | $98,931 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Weldon Community Fire Protection District

**Unit Code:** 020/040/06 **County:** DEWITT

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $72,582 |
| **Equalized Assessed Valuation:** | $18,365,788 |
| **Population:** | 807 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $4,245 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$48,074** | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | **$60** | $49 | $27 |
| Revenue Collected During FY 02: | **$74,578** | $81,735 | $67,481 |
| Expenditures During FY 02: | **$59,990** | $80,427 | $61,556 |
| Per Capita Revenue: | **$92** | $59 | $41 |
| Per Capita Expenditures: | **$74** | $61 | $37 |
| Revenues over (under) Expenditures: | **$14,588** | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | **104.45%** | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | **$62,662** | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | **$78** | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $8,303 | $ |
| Total Unreserved Funds: | **$62,662** | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$54,651** | $36,405 | $ |
| Per Capita Debt: | **$68** | $26 | $ |
| General Obligation Debt over EAV: | **0.00%** | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wellington-Greer Fire Protection District

**Unit Code:** 038/190/06 **County:** IROQUOIS

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $45,700

**Equalized Assessed Valuation:** $17,397,535

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 20

**Salaries Paid:** $4,601

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $66,880 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $67 | $49 | $27 |
| Revenue Collected During FY 02: | $52,543 | $81,735 | $67,481 |
| Expenditures During FY 02: | $78,948 | $80,427 | $61,556 |
| Per Capita Revenue: | $53 | $59 | $41 |
| Per Capita Expenditures: | $79 | $61 | $37 |
| Revenues over (under) Expenditures: | -$26,405 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 101.93% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $80,475 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $80 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $80,475 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $40,000 | $36,405 | $ |
| Per Capita Debt: | $40 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wenona Fire Protection District

**Unit Code:** 059/050/06 **County:** MARSHALL

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $84,950

**Equalized Assessed Valuation:** $21,166,850

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $158,127 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $79 | $49 | $27 |
| Revenue Collected During FY 02: | $97,897 | $81,735 | $67,481 |
| Expenditures During FY 02: | $83,457 | $80,427 | $61,556 |
| Per Capita Revenue: | $49 | $59 | $41 |
| Per Capita Expenditures: | $42 | $61 | $37 |
| Revenues over (under) Expenditures: | $14,440 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 206.77% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $172,567 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $86 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $172,567 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** West Brooklyn Fire Protection District

**Unit Code:** 052/090/06 **County:** LEE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $34,100

**Equalized Assessed Valuation:** $14,924,277

**Population:** 200

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $1,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $161,854 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $809 | $49 | $27 |
| Revenue Collected During FY 02: | $35,827 | $81,735 | $67,481 |
| Expenditures During FY 02: | $28,072 | $80,427 | $61,556 |
| Per Capita Revenue: | $179 | $59 | $41 |
| Per Capita Expenditures: | $140 | $61 | $37 |
| Revenues over (under) Expenditures: | $7,755 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 604.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $169,609 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $848 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $169,609 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** West Chicago Fire Protection District

**Unit Code:** 022/220/06 **County:** DUPAGE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $5,536,434

**Equalized Assessed Valuation:** $639,697,287

**Population:** 35,000

**Employees:**

**Full Time:** 29

**Part Time:** 28

**Salaries Paid:** $2,110,347

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $217,562 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $6 | $465 | $43 |
| Revenue Collected During FY 02: | $4,167,902 | $947,465 | $308,898 |
| Expenditures During FY 02: | $3,520,342 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $119 | $1,402 | $69 |
| Per Capita Expenditures: | $101 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $647,560 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 3.84% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $135,122 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $4 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $135,122 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** West Dundee Fire Protection District

**Unit Code:** 045/200/06 **County:** KANE

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $8,840

**Equalized Assessed Valuation:** $3,521,663

**Population:** 83

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $19,621 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $236 | $49 | $27 |
| Revenue Collected During FY 02: | $8,778 | $81,735 | $67,481 |
| Expenditures During FY 02: | $7,856 | $80,427 | $61,556 |
| Per Capita Revenue: | $106 | $59 | $41 |
| Per Capita Expenditures: | $95 | $61 | $37 |
| Revenues over (under) Expenditures: | $922 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 261.49% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $20,543 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $248 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,000 | $8,303 | $ |
| Total Unreserved Funds: | $15,543 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** West Peoria Fire Protection District

**Unit Code:** 072/110/06 **County:** PEORIA

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $419,560

**Equalized Assessed Valuation:** $38,320,260

**Population:** 4,762

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $293,307 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $62 | $465 | $43 |
| Revenue Collected During FY 02: | $124,189 | $947,465 | $308,898 |
| Expenditures During FY 02: | $99,220 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $26 | $1,402 | $69 |
| Per Capita Expenditures: | $21 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $24,969 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 320.78% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $318,276 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $67 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,401 | $100,996 | $ |
| Total Unreserved Funds: | $316,875 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** West Salem Fire Protection District

**Unit Code:** 024/040/06 **County:** EDWARDS

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $10,800

**Equalized Assessed Valuation:** $6,003,871

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $54,293 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $22 | $49 | $27 |
| Revenue Collected During FY 02: | $16,457 | $81,735 | $67,481 |
| Expenditures During FY 02: | $18,757 | $80,427 | $61,556 |
| Per Capita Revenue: | $7 | $59 | $41 |
| Per Capita Expenditures: | $8 | $61 | $37 |
| Revenues over (under) Expenditures: | -$2,300 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 277.19% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $51,993 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $42,666 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** West Suburban Fire Protection District

**Unit Code:** 101/110/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $324,400

**Equalized Assessed Valuation:** $23,624,138

**Population:** 4,890

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $161,567 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $33 | $465 | $43 |
| Revenue Collected During FY 02: | $165,079 | $947,465 | $308,898 |
| Expenditures During FY 02: | $124,615 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $34 | $1,402 | $69 |
| Per Capita Expenditures: | $25 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $40,464 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 162.12% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $202,031 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $41 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $202,031 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $60,000 | $405,371 | $35,227 |
| Per Capita Debt: | $12 | $922 | $7 |
| General Obligation Debt over EAV: | 0.25% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** West Union Fire Protection District

**Unit Code:** 012/040/06 **County:** CLARK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $23,558

**Equalized Assessed Valuation:** $9,259,393

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $21,021 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $21 | $49 | $27 |
| Revenue Collected During FY 02: | $26,742 | $81,735 | $67,481 |
| Expenditures During FY 02: | $41,268 | $80,427 | $61,556 |
| Per Capita Revenue: | $27 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | -$14,526 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 15.74% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $6,495 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $ | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $37,755 | $36,405 | $ |
| Per Capita Debt: | $38 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Westville Area Fire Protection District

**Unit Code:** 092/080/06 **County:** VERMILION

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash with Assets

**Appropriation or Budget:** $94,163

**Equalized Assessed Valuation:** $34,712,777

**Population:** 10,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $32,254 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $81,304 | $81,735 | $67,481 |
| Expenditures During FY 02: | $66,014 | $80,427 | $61,556 |
| Per Capita Revenue: | $8 | $59 | $41 |
| Per Capita Expenditures: | $7 | $61 | $37 |
| Revenues over (under) Expenditures: | $15,290 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 72.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $47,544 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $5 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $47,544 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $30,000 | $36,405 | $ |
| Per Capita Debt: | $3 | $26 | $ |
| General Obligation Debt over EAV: | 0.09% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wheatfield Twp Fire Protection District

**Unit Code:** 014/120/06 **County:** CLINTON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $19,654

**Equalized Assessed Valuation:** $5,630,365

**Population:** 550

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,133 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $42 | $49 | $27 |
| Revenue Collected During FY 02: | $31,773 | $81,735 | $67,481 |
| Expenditures During FY 02: | $51,583 | $80,427 | $61,556 |
| Per Capita Revenue: | $58 | $59 | $41 |
| Per Capita Expenditures: | $94 | $61 | $37 |
| Revenues over (under) Expenditures: | -$19,810 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.44% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $3,323 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $6 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $3,324 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Williamsfield Fire Protection District

**Unit Code:** 048/130/06 **County:** KNOX

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $178,100

**Equalized Assessed Valuation:** $39,863,833

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:** 50

**Salaries Paid:** $12,854

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $59,098 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $49 | $49 | $27 |
| Revenue Collected During FY 02: | $214,672 | $81,735 | $67,481 |
| Expenditures During FY 02: | $427,358 | $80,427 | $61,556 |
| Per Capita Revenue: | $179 | $59 | $41 |
| Per Capita Expenditures: | $356 | $61 | $37 |
| Revenues over (under) Expenditures: | -$212,686 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 6.18% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $26,412 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $22 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $26,412 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $220,000 | $36,405 | $ |
| Per Capita Debt: | $183 | $26 | $ |
| General Obligation Debt over EAV: | 0.10% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Williamson Co Fire Protection District

**Unit Code:** 100/080/06 **County:** WILLIAMSON

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2002 |
| **Accounting Method:** | Combination |
| **Appropriation or Budget:** | $475,580 |
| **Equalized Assessed Valuation:** | $117,003,048 |
| **Population:** | 21,215 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $38,385 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$277,626** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$13** | $465 | $43 |
| Revenue Collected During FY 02: | **$378,741** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$408,883** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$18** | $1,402 | $69 |
| Per Capita Expenditures: | **$19** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$30,142** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **84.21%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$344,334** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$16** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$344,334** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$550,582** | $405,371 | $35,227 |
| Per Capita Debt: | **$26** | $922 | $7 |
| General Obligation Debt over EAV: | **0.35%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Williamsville Fire Protection District

**Unit Code:** 083/220/06 **County:** SANGAMON

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $615,500

**Equalized Assessed Valuation:** $31,316,339

**Population:** 1,439

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $193,592 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $135 | $465 | $43 |
| Revenue Collected During FY 02: | $128,080 | $947,465 | $308,898 |
| Expenditures During FY 02: | $633,931 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $89 | $1,402 | $69 |
| Per Capita Expenditures: | $441 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$505,851 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 6.92% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $43,866 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $30 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $43,866 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $655,807 | $405,371 | $35,227 |
| Per Capita Debt: | $456 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wilmington Fire Protection District

**Unit Code:** 099/150/06 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $730,097 |
| **Equalized Assessed Valuation:** | $140,201,490 |
| **Population:** | 10,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 62 |
| **Salaries Paid:** | $300,103 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $95,538 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $10 | $465 | $43 |
| Revenue Collected During FY 02: | $654,282 | $947,465 | $308,898 |
| Expenditures During FY 02: | $649,929 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $65 | $1,402 | $69 |
| Per Capita Expenditures: | $65 | $1,467 | $79 |
| Revenues over (under) Expenditures: | $4,353 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 15.37% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $99,891 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $10 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $99,891 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $276,657 | $405,371 | $35,227 |
| Per Capita Debt: | $28 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Win-Bur-Sew Fire Protection District

**Unit Code:** 101/120/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $448,846

**Equalized Assessed Valuation:** $88,663,329

**Population:** 6,250

**Employees:**

**Full Time:** 1

**Part Time:** 30

**Salaries Paid:** $82,593

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $181,894 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $29 | $465 | $43 |
| Revenue Collected During FY 02: | $280,902 | $947,465 | $308,898 |
| Expenditures During FY 02: | $320,988 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $45 | $1,402 | $69 |
| Per Capita Expenditures: | $51 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$40,086 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 44.18% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $141,808 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $23 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $141,808 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Windsor Fire Protection District

**Unit Code:** 086/040/06 **County:** SHELBY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $51,600

**Equalized Assessed Valuation:** $31,661,765

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,731 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $3 | $49 | $27 |
| Revenue Collected During FY 02: | $55,271 | $81,735 | $67,481 |
| Expenditures During FY 02: | $36,288 | $80,427 | $61,556 |
| Per Capita Revenue: | $25 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | $18,983 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 68.11% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $24,714 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,731 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Windsor Park Fire Protection District

**Unit Code:** 010/160/06 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $12,500

**Equalized Assessed Valuation:** $8,400,000

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $5,233 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $7 | $49 | $27 |
| Revenue Collected During FY 02: | $12,904 | $81,735 | $67,481 |
| Expenditures During FY 02: | $12,341 | $80,427 | $61,556 |
| Per Capita Revenue: | $17 | $59 | $41 |
| Per Capita Expenditures: | $16 | $61 | $37 |
| Revenues over (under) Expenditures: | $563 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 46.97% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $5,796 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $8 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $5,796 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Winfield Fire Protection District

**Unit Code:** 022/230/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,841,422 |
| **Equalized Assessed Valuation:** | $455,655,660 |
| **Population:** | 30,000 |
| **Employees:** | |
| **Full Time:** | 8 |
| **Part Time:** | 29 |
| **Salaries Paid:** | $643,886 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$795,349** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$27** | $465 | $43 |
| Revenue Collected During FY 02: | **$1,727,335** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$1,527,978** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$58** | $1,402 | $69 |
| Per Capita Expenditures: | **$51** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **$199,357** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **55.94%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$854,706** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$28** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$** | $100,996 | $ |
| Total Unreserved Funds: | **$854,706** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$83,710** | $405,371 | $35,227 |
| Per Capita Debt: | **$3** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Winnebago County #1 Fire Protection District

**Unit Code:** 101/130/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $309,000

**Equalized Assessed Valuation:** $79,920,940

**Population:** 5,172

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $338,051 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $65 | $465 | $43 |
| Revenue Collected During FY 02: | $319,033 | $947,465 | $308,898 |
| Expenditures During FY 02: | $347,226 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $62 | $1,402 | $69 |
| Per Capita Expenditures: | $67 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$28,193 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 89.24% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $309,858 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $60 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $338,051 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $405,371 | $35,227 |
| Per Capita Debt: | $ | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Winslow Fire Protection District

**Unit Code:** 089/100/06 **County:** STEPHENSON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $41,000

**Equalized Assessed Valuation:** $10,563,090

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $121,320 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $152 | $49 | $27 |
| Revenue Collected During FY 02: | $48,455 | $81,735 | $67,481 |
| Expenditures During FY 02: | $23,116 | $80,427 | $61,556 |
| Per Capita Revenue: | $61 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $25,339 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 634.45% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $146,659 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $183 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $6,576 | $8,303 | $ |
| Total Unreserved Funds: | $140,073 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Winthrop Harbor Fire Protection District

**Unit Code:** 049/160/06 **County:** LAKE

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $48,480

**Equalized Assessed Valuation:** $30,908,354

**Population:** 2,190

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $35,395 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $16 | $49 | $27 |
| Revenue Collected During FY 02: | $46,869 | $81,735 | $67,481 |
| Expenditures During FY 02: | $45,591 | $80,427 | $61,556 |
| Per Capita Revenue: | $21 | $59 | $41 |
| Per Capita Expenditures: | $21 | $61 | $37 |
| Revenues over (under) Expenditures: | $1,278 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 80.44% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $36,673 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $17 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $36,673 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wonder Lake Fire Protection District

**Unit Code:** 063/130/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,272,064

**Equalized Assessed Valuation:** $158,193,386

**Population:** 8,808

**Employees:**

**Full Time:**

**Part Time:** 49

**Salaries Paid:** $226,784

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $370,855 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $42 | $465 | $43 |
| Revenue Collected During FY 02: | $652,454 | $947,465 | $308,898 |
| Expenditures During FY 02: | $1,245,609 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $74 | $1,402 | $69 |
| Per Capita Expenditures: | $141 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$593,155 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 13.46% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $167,700 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $19 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $167,700 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $390,000 | $405,371 | $35,227 |
| Per Capita Debt: | $44 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wood Dale Fire Protection District

**Unit Code:** 022/240/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,354,843 |
| **Equalized Assessed Valuation:** | $518,886,873 |
| **Population:** | 15,000 |
| **Employees:** | |
| **Full Time:** | 30 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $1,763,426 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$962,875** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$64** | $465 | $43 |
| Revenue Collected During FY 02: | **$2,960,038** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$3,063,552** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$197** | $1,402 | $69 |
| Per Capita Expenditures: | **$204** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$103,514** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **28.05%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$859,361** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$57** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$89,500** | $100,996 | $ |
| Total Unreserved Funds: | **$779,861** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$** | $405,371 | $35,227 |
| Per Capita Debt: | **$** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Woodland Fire Protection District

**Unit Code:** 038/200/06 **County:** IROQUOIS

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Combination

**Appropriation or Budget:** $42,817

**Equalized Assessed Valuation:** $13,539,877

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** $7,235

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $72,365 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $72 | $49 | $27 |
| Revenue Collected During FY 02: | $38,826 | $81,735 | $67,481 |
| Expenditures During FY 02: | $35,883 | $80,427 | $61,556 |
| Per Capita Revenue: | $39 | $59 | $41 |
| Per Capita Expenditures: | $36 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,943 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 209.87% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $75,308 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $75 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $75,308 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Woodside #1 Fire Protection District

**Unit Code:** 083/240/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $118,981

**Equalized Assessed Valuation:** $38,345,634

**Population:** 3,867

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $6,000 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $2 | $49 | $27 |
| Revenue Collected During FY 02: | $114,095 | $81,735 | $67,481 |
| Expenditures During FY 02: | $111,178 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $29 | $61 | $37 |
| Revenues over (under) Expenditures: | $2,917 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 8.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $8,917 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $2 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $8,917 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $ | $36,405 | $ |
| Per Capita Debt: | $ | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Woodson Fire Protection District

**Unit Code:** 069/030/06 **County:** MORGAN

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $34,734

**Equalized Assessed Valuation:** $19,064,974

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $14,042 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $18 | $49 | $27 |
| Revenue Collected During FY 02: | $38,317 | $81,735 | $67,481 |
| Expenditures During FY 02: | $32,711 | $80,427 | $61,556 |
| Per Capita Revenue: | $48 | $59 | $41 |
| Per Capita Expenditures: | $41 | $61 | $37 |
| Revenues over (under) Expenditures: | $5,606 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 51.32% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $16,786 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $21 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $16,320 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $152,730 | $36,405 | $ |
| Per Capita Debt: | $191 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Woodstock Rural Fire Protection District

**Unit Code:** 063/140/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Combination

**Appropriation or Budget:** $2,671,829

**Equalized Assessed Valuation:** $543,040,547

**Population:** 30,000

**Employees:**

**Full Time:** 3

**Part Time:** 95

**Salaries Paid:** $1,115,350

### Blended Component Units

Number Submitted = 1

Woodstock Firefighter's Pension Fund

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $498,289 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $17 | $465 | $43 |
| Revenue Collected During FY 02: | $2,082,831 | $947,465 | $308,898 |
| Expenditures During FY 02: | $2,135,434 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $69 | $1,402 | $69 |
| Per Capita Expenditures: | $71 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$52,603 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 21.01% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $448,686 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $15 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $54,861 | $100,996 | $ |
| Total Unreserved Funds: | $393,825 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $2,559,459 | $405,371 | $35,227 |
| Per Capita Debt: | $85 | $922 | $7 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Worden Fire Protection District

**Unit Code:** 057/200/06 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $44,000 |
| **Equalized Assessed Valuation:** | $11,752,639 |
| **Population:** | 1,600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 8 |
| **Salaries Paid:** | $3,337 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $23,169 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $14 | $49 | $27 |
| Revenue Collected During FY 02: | $47,621 | $81,735 | $67,481 |
| Expenditures During FY 02: | $47,824 | $80,427 | $61,556 |
| Per Capita Revenue: | $30 | $59 | $41 |
| Per Capita Expenditures: | $30 | $61 | $37 |
| Revenues over (under) Expenditures: | -$203 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 48.02% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $22,966 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $14 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $22,966 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $39,590 | $36,405 | $ |
| Per Capita Debt: | $25 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** Wyanet Fire Protection District

**Unit Code:** 006/160/06 **County:** BUREAU

**Fiscal Year End:** 5/5/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $319,224

**Equalized Assessed Valuation:** $20,869,320

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $194,225 | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | $129 | $465 | $43 |
| Revenue Collected During FY 02: | $133,808 | $947,465 | $308,898 |
| Expenditures During FY 02: | $181,274 | $1,016,151 | $373,931 |
| Per Capita Revenue: | $89 | $1,402 | $69 |
| Per Capita Expenditures: | $121 | $1,467 | $79 |
| Revenues over (under) Expenditures: | -$47,466 | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | 80.96% | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | $146,759 | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | $98 | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $100,996 | $ |
| Total Unreserved Funds: | $146,759 | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $70,000 | $405,371 | $35,227 |
| Per Capita Debt: | $47 | $922 | $7 |
| General Obligation Debt over EAV: | 0.34% | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

## Local Government Profile

**Unit Name:** Wyoming Fire Protection District

**Unit Code:** 087/040/06 **County:** STARK

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash

**Appropriation or Budget:** $104,675

**Equalized Assessed Valuation:** $43,577,166

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | $46,291 | $64,403 | $40,952 |
| Per Capita Beginning Fund Balance: | $10 | $49 | $27 |
| Revenue Collected During FY 02: | $169,573 | $81,735 | $67,481 |
| Expenditures During FY 02: | $166,044 | $80,427 | $61,556 |
| Per Capita Revenue: | $38 | $59 | $41 |
| Per Capita Expenditures: | $37 | $61 | $37 |
| Revenues over (under) Expenditures: | $3,529 | $1,308 | $3,447 |
| Ratio of Fund Balance to Expenditures: | 30.00% | 132.82% | 76.29% |
| Ending Fund Balance for FY 02: | $49,820 | $72,183 | $43,267 |
| Per Capita Ending Fund Balance: | $11 | $52 | $28 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $8,303 | $ |
| Total Unreserved Funds: | $49,820 | $62,798 | $41,032 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | $80,000 | $36,405 | $ |
| Per Capita Debt: | $18 | $26 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.02% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $289 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $149 | $ |
| Expenditures During FY 02: | $ | $115 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | $34 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.89% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $323 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002
# FISCAL RESPONSIBILITY REPORT CARD
# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

## Local Government Profile

**Unit Name:** York Center Fire Protection District

**Unit Code:** 022/250/06 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2002 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $990,000 |
| **Equalized Assessed Valuation:** | $246,219,585 |
| **Population:** | 15,000 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 44 |
| **Salaries Paid:** | $487,115 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 02: | **$186,540** | $549,774 | $209,811 |
| Per Capita Beginning Fund Balance: | **$12** | $465 | $43 |
| Revenue Collected During FY 02: | **$1,037,450** | $947,465 | $308,898 |
| Expenditures During FY 02: | **$1,153,241** | $1,016,151 | $373,931 |
| Per Capita Revenue: | **$69** | $1,402 | $69 |
| Per Capita Expenditures: | **$77** | $1,467 | $79 |
| Revenues over (under) Expenditures: | **-$115,791** | -$68,686 | -$6,967 |
| Ratio of Fund Balance to Expenditures: | **6.17%** | 76.71% | 51.05% |
| Ending Fund Balance for FY 02: | **$71,149** | $565,466 | $196,068 |
| Per Capita Ending Fund Balance: | **$5** | $409 | $36 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | **$51,787** | $100,996 | $ |
| Total Unreserved Funds: | **$19,362** | $464,036 | $171,923 |

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 02: | **$544,465** | $405,371 | $35,227 |
| Per Capita Debt: | **$36** | $922 | $7 |
| General Obligation Debt over EAV: | **0.00%** | 0.08% | 0.00% |

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

# Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 02: | $ | $1,102 | $ |
| Per Capita Beginning Retained Earnings for FY 02: | $ | $ | $ |
| Revenue Collected During FY 02: | $ | $336 | $ |
| Expenditures During FY 02: | $ | $696 | $ |
| Per Capita Revenue: | $ | $ | $ |
| Per Capita Expenditures: | $ | $ | $ |
| Operating Income (loss): | $ | -$360 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 1.76% | 0.00% |
| Ending Retained Earnings for FY 02: | $ | $1,020 | $ |
| Per Capita Ending Retained Earnings: | $ | $ | $ |