



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$90,283	\$109,168	\$11,057
Per Capita Debt:	\$69	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$140,391	\$109,168	\$11,057
Per Capita Debt:	\$351	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$104,603	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$108	\$73	\$38
Revenue Collected During FY 09:	\$71,485	\$175,567	\$125,581
Expenditures During FY 09:	\$51,230	\$173,220	\$117,967
Per Capita Revenue:	\$74	\$89	\$63
Per Capita Expenditures:	\$53	\$88	\$57
Revenues over (under) Expenditures:	\$20,255	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	243.72%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$124,858	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$129	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Verona-Kinsman Fire Protection District**

Unit Code: 032/060/06 County: GRUNDY

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,380

Equalized Assessed Valuation: \$21,021,427

Population: 500

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$36,364	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$73	\$73	\$38
Revenue Collected During FY 09:	\$72,803	\$175,567	\$125,581
Expenditures During FY 09:	\$91,515	\$173,220	\$117,967
Per Capita Revenue:	\$146	\$89	\$63
Per Capita Expenditures:	\$183	\$88	\$57
Revenues over (under) Expenditures:	-\$18,712	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	39.78%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$36,402	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$73	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$36,402	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$27,258	\$109,168	\$11,057
Per Capita Debt:	\$55	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Versailles Fire Protection District

Unit Code: 005/010/06 County: BROWN

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: \$106,000

Equalized Assessed Valuation: \$7,048,215

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$26,134	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$26	\$73	\$38
Revenue Collected During FY 09:	\$54,101	\$175,567	\$125,581
Expenditures During FY 09:	\$52,770	\$173,220	\$117,967
Per Capita Revenue:	\$54	\$89	\$63
Per Capita Expenditures:	\$53	\$88	\$57
Revenues over (under) Expenditures:	\$1,331	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	52.05%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$27,465	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$27	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$27,465	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$61,695	\$109,168	\$11,057
Per Capita Debt:	\$74	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Virden Fire Protection District**

Unit Code: **056/030/06** County: **MACOUPIN**

Fiscal Year End: **5/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$212,150**

Equalized Assessed Valuation: **\$56,000,000**

Population: **3,488**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$761,022	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$218	\$73	\$38
Revenue Collected During FY 09:	\$214,166	\$175,567	\$125,581
Expenditures During FY 09:	\$155,578	\$173,220	\$117,967
Per Capita Revenue:	\$61	\$89	\$63
Per Capita Expenditures:	\$45	\$88	\$57
Revenues over (under) Expenditures:	\$58,588	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	528.21%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$821,772	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$236	\$78	\$41
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$337,346	\$54,893	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$11,644	\$109,168	\$11,057
Per Capita Debt:	\$3	\$48	\$3
General Obligation Debt over EAV:	0.02%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wabash Fire Protection District**

Unit Code: **015/070/06** County: **COLES**

Fiscal Year End: **5/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,074**

Equalized Assessed Valuation: **\$27,500,888**

Population: **3,256**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$84,612	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$26	\$73	\$38
Revenue Collected During FY 09:	\$102,422	\$175,567	\$125,581
Expenditures During FY 09:	\$134,204	\$173,220	\$117,967
Per Capita Revenue:	\$31	\$89	\$63
Per Capita Expenditures:	\$41	\$88	\$57
Revenues over (under) Expenditures:	-\$31,782	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	69.17%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$92,830	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$29	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$92,830	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$160,498	\$109,168	\$11,057
Per Capita Debt:	\$49	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Fire Protection District		
Unit Code:	040/010/06	County:	JASPER
Fiscal Year End:	6/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$184,600		
Equalized Assessed Valuation:	\$186,573,521		
Population:	6,000		
Employees:			
Full Time:	27		
Part Time:			
Salaries Paid:	\$42,715		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$165,488	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$28	\$73	\$38
Revenue Collected During FY 09:	\$162,093	\$175,567	\$125,581
Expenditures During FY 09:	\$162,118	\$173,220	\$117,967
Per Capita Revenue:	\$27	\$89	\$63
Per Capita Expenditures:	\$27	\$88	\$57
Revenues over (under) Expenditures:	-\$25	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	102.06%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$165,463	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$28	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$165,463	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$39,621	\$109,168	\$11,057
Per Capita Debt:	\$7	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wallace Fire Protection District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$54,167	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$25	\$73	\$38
Revenue Collected During FY 09:	\$62,313	\$175,567	\$125,581
Expenditures During FY 09:	\$43,880	\$173,220	\$117,967
Per Capita Revenue:	\$28	\$89	\$63
Per Capita Expenditures:	\$20	\$88	\$57
Revenues over (under) Expenditures:	\$18,433	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	165.45%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$72,600	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$33	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Waltonville Fire Protection District**

Unit Code: **041/040/06** County: **JEFFERSON**

Fiscal Year End: **12/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,126**

Equalized Assessed Valuation: **\$20,825,092**

Population: **1,200**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$35,458	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$30	\$73	\$38
Revenue Collected During FY 09:	\$49,399	\$175,567	\$125,581
Expenditures During FY 09:	\$27,818	\$173,220	\$117,967
Per Capita Revenue:	\$41	\$89	\$63
Per Capita Expenditures:	\$23	\$88	\$57
Revenues over (under) Expenditures:	\$21,581	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	205.04%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$57,039	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$48	\$78	\$41
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,065	\$5,196	\$
Total Unrestricted Net Assets:	\$28,974	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$37,500	\$109,168	\$11,057
Per Capita Debt:	\$31	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warrensburg Fire Protection District	
Unit Code:	055/110/06	County: MACON
Fiscal Year End:	4/30/2009	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$388,293	
Equalized Assessed Valuation:	\$32,965,005	
Population:	3,200	
Employees:		
	Full Time:	
	Part Time:	5
	Salaries Paid:	\$4,600

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$36,915	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$12	\$73	\$38
Revenue Collected During FY 09:	\$135,581	\$175,567	\$125,581
Expenditures During FY 09:	\$378,481	\$173,220	\$117,967
Per Capita Revenue:	\$42	\$89	\$63
Per Capita Expenditures:	\$118	\$88	\$57
Revenues over (under) Expenditures:	-\$242,900	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	0.63%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$2,392	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$1	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$2,392	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$349,914	\$109,168	\$11,057
Per Capita Debt:	\$109	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Warrenville Fire Protection District**

Unit Code: 022/210/06 County: DUPAGE

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,939,950

Equalized Assessed Valuation: \$686,916,454

Population: 18,000

Employees:

Full Time: 9

Part Time: 60

Salaries Paid: \$1,045,822

Blended Component Units

Number Submitted = 1

Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,445,388	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$80	\$156	\$73
Revenue Collected During FY 09:	\$2,256,757	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$2,197,308	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$125	\$291	\$195
Per Capita Expenditures:	\$122	\$280	\$196
Revenues over (under) Expenditures:	\$59,449	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	68.49%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$1,504,837	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$84	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$533,562	\$
Total Unrestricted Net Assets:	\$1,438,764	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,602,416	\$426,940
Per Capita Debt:	\$	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,602,416	\$426,940
Per Capita Debt:	\$	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Warsaw Fire Protection District

Unit Code: 034/070/06 **County:** HANCOCK

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: \$155,650

Equalized Assessed Valuation: \$15,049,441

Population: 2,200

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,142	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$2	\$73	\$38
Revenue Collected During FY 09:	\$137,387	\$175,567	\$125,581
Expenditures During FY 09:	\$140,118	\$173,220	\$117,967
Per Capita Revenue:	\$62	\$89	\$63
Per Capita Expenditures:	\$64	\$88	\$57
Revenues over (under) Expenditures:	-\$2,731	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	1.01%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$1,411	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$1	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$36,963	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$25,000	\$109,168	\$11,057
Per Capita Debt:	\$11	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,025,020	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$109	\$73	\$38
Revenue Collected During FY 09:	\$406,907	\$175,567	\$125,581
Expenditures During FY 09:	\$359,958	\$173,220	\$117,967
Per Capita Revenue:	\$43	\$89	\$63
Per Capita Expenditures:	\$38	\$88	\$57
Revenues over (under) Expenditures:	\$46,949	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	297.80%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$1,071,969	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$114	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$1,071,969	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **019/110/06** County: **DEKALB**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$206,132**

Equalized Assessed Valuation: **\$64,382,291**

Population: **2,600**

Employees:

 Full Time:

 Part Time: **32**

 Salaries Paid: **\$37,025**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$88,492	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$34	\$73	\$38
Revenue Collected During FY 09:	\$182,603	\$175,567	\$125,581
Expenditures During FY 09:	\$128,459	\$173,220	\$117,967
Per Capita Revenue:	\$70	\$89	\$63
Per Capita Expenditures:	\$49	\$88	\$57
Revenues over (under) Expenditures:	\$54,144	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	111.04%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$142,636	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$55	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$142,636	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Watson Fire Protection District**

Unit Code: **025/060/06** County: **EFFINGHAM**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$162,020**

Equalized Assessed Valuation: **\$40,035,672**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$3,000**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$76,201	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$25	\$73	\$38
Revenue Collected During FY 09:	\$89,802	\$175,567	\$125,581
Expenditures During FY 09:	\$62,354	\$173,220	\$117,967
Per Capita Revenue:	\$30	\$89	\$63
Per Capita Expenditures:	\$21	\$88	\$57
Revenues over (under) Expenditures:	\$27,448	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	166.23%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$103,649	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$35	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wauconda Fire Protection District**

Unit Code: **049/150/06** County: **LAKE**

Fiscal Year End: **4/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,097,717**

Equalized Assessed Valuation: **\$1,182,575,019**

Population: **40,000**

Employees:

 Full Time: **41**

 Part Time: **43**

 Salaries Paid: **\$4,478,342**

Blended Component Units

Number Submitted = 1
Wauconda Fire Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$7,524,743	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$188	\$156	\$73
Revenue Collected During FY 09:	\$7,243,115	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$8,416,966	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$181	\$291	\$195
Per Capita Expenditures:	\$210	\$280	\$196
Revenues over (under) Expenditures:	-\$1,173,851	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	39.45%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$3,320,763	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$83	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,118,919	\$533,562	\$
Total Unrestricted Net Assets:	-\$919,902	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$1,458,685	\$1,602,416	\$426,940
Per Capita Debt:	\$36	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wayne Fire Protection District**

Unit Code: 096/030/06 County: WAYNE

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,500

Equalized Assessed Valuation: \$20,288,785

Population: 2,500

Employees:

 Full Time:

 Part Time: 30

 Salaries Paid: \$14,249

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$3,920	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$2	\$73	\$38
Revenue Collected During FY 09:	\$97,340	\$175,567	\$125,581
Expenditures During FY 09:	\$107,303	\$173,220	\$117,967
Per Capita Revenue:	\$39	\$89	\$63
Per Capita Expenditures:	\$43	\$88	\$57
Revenues over (under) Expenditures:	-\$9,963	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	11.14%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$11,957	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$5	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$11,957	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$95,000	\$109,168	\$11,057
Per Capita Debt:	\$38	\$48	\$3
General Obligation Debt over EAV:	0.47%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/035/06 County: DEWITT

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$32,551

Equalized Assessed Valuation: \$6,648,487

Population: 687

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$29,319	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$43	\$73	\$38
Revenue Collected During FY 09:	\$52,609	\$175,567	\$125,581
Expenditures During FY 09:	\$48,832	\$173,220	\$117,967
Per Capita Revenue:	\$77	\$89	\$63
Per Capita Expenditures:	\$71	\$88	\$57
Revenues over (under) Expenditures:	\$3,777	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	67.78%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$33,096	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$48	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$33,096	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Webber Township Fire Protection District
Unit Code: 041/020/06 **County:** JEFFERSON
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$118,057
Equalized Assessed Valuation: \$15,786,753
Population: 3,000
Employees:
 Full Time: _____
 Part Time: _____
 Salaries Paid: _____ \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$57,008	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$19	\$73	\$38
Revenue Collected During FY 09:	\$61,017	\$175,567	\$125,581
Expenditures During FY 09:	\$37,510	\$173,220	\$117,967
Per Capita Revenue:	\$20	\$89	\$63
Per Capita Expenditures:	\$13	\$88	\$57
Revenues over (under) Expenditures:	\$23,507	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	735.83%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$276,009	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$92	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,005	\$5,196	\$
Total Unrestricted Net Assets:	\$43,973	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$30,000	\$109,168	\$11,057
Per Capita Debt:	\$10	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Weldon Community Fire Protection District		
Unit Code:	020/040/06	County:	DEWITT
Fiscal Year End:	6/30/2009		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,894		
Equalized Assessed Valuation:	\$16,740,317		
Population:	807		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$5,145	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$28,721	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$36	\$73	\$38
Revenue Collected During FY 09:	\$91,733	\$175,567	\$125,581
Expenditures During FY 09:	\$58,789	\$173,220	\$117,967
Per Capita Revenue:	\$114	\$89	\$63
Per Capita Expenditures:	\$73	\$88	\$57
Revenues over (under) Expenditures:	\$32,944	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	104.89%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$61,665	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$76	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$80,914	\$109,168	\$11,057
Per Capita Debt:	\$100	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Wenona Fire Protection District**

Unit Code: **059/050/06** County: **MARSHALL**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,163**

Equalized Assessed Valuation: **\$22,869,772**

Population: **1,052**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$102,669	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$98	\$73	\$38
Revenue Collected During FY 09:	\$128,547	\$175,567	\$125,581
Expenditures During FY 09:	\$101,185	\$173,220	\$117,967
Per Capita Revenue:	\$122	\$89	\$63
Per Capita Expenditures:	\$96	\$88	\$57
Revenues over (under) Expenditures:	\$27,362	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	128.51%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$130,031	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$124	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$198,547	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Brooklyn Fire Protection District**

Unit Code: 052/090/06 County: LEE

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$87,412

Equalized Assessed Valuation: \$14,590,629

Population: 1,000

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$2,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$87,072	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$87	\$73	\$38
Revenue Collected During FY 09:	\$86,072	\$175,567	\$125,581
Expenditures During FY 09:	\$46,767	\$173,220	\$117,967
Per Capita Revenue:	\$86	\$89	\$63
Per Capita Expenditures:	\$47	\$88	\$57
Revenues over (under) Expenditures:	\$39,305	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	270.23%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$126,377	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$126	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,995	\$5,196	\$
Total Unrestricted Net Assets:	\$86,382	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Chicago Fire Protection District	
Unit Code:	022/220/06	County: DUPAGE
Fiscal Year End:	5/31/2009	
Accounting Method:	Combination	
Appropriation or Budget:	\$18,287,673	
Equalized Assessed Valuation:	\$1,017,141,339	
Population:	26,454	
Employees:		
Full Time:	40	
Part Time:		
Salaries Paid:	\$1,708,033	

Blended Component Units

Number Submitted = 1
West Chicago Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$181,876	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$7	\$156	\$73
Revenue Collected During FY 09:	\$7,346,389	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$6,230,471	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$278	\$291	\$195
Per Capita Expenditures:	\$236	\$280	\$196
Revenues over (under) Expenditures:	\$1,115,918	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	4.78%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$297,794	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$11	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,284,647	\$533,562	\$
Total Unrestricted Net Assets:	\$134,477	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$8,890,000	\$1,602,416	\$426,940
Per Capita Debt:	\$336	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$17,962	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$315	\$73	\$38
Revenue Collected During FY 09:	\$16,303	\$175,567	\$125,581
Expenditures During FY 09:	\$12,368	\$173,220	\$117,967
Per Capita Revenue:	\$286	\$89	\$63
Per Capita Expenditures:	\$217	\$88	\$57
Revenues over (under) Expenditures:	\$3,935	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	177.05%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$21,897	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$384	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,897	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Peoria Fire Protection District**

Unit Code: **072/110/06** County: **PEORIA**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$373,170**

Equalized Assessed Valuation: **\$44,569,166**

Population: **4,762**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$214,173	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$45	\$73	\$38
Revenue Collected During FY 09:	\$194,496	\$175,567	\$125,581
Expenditures During FY 09:	\$128,963	\$173,220	\$117,967
Per Capita Revenue:	\$41	\$89	\$63
Per Capita Expenditures:	\$27	\$88	\$57
Revenues over (under) Expenditures:	\$65,533	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	216.89%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$279,706	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$59	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$919	\$6,873	\$
Total Unreserved Funds:	\$278,787	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$65,606	\$109,168	\$11,057
Per Capita Debt:	\$14	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Salem Fire Protection District**

Unit Code: **024/040/06** County: **EDWARDS**

Fiscal Year End: **12/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,800**

Equalized Assessed Valuation: **\$6,003,871**

Population: **2,500**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$1,058**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$19,959	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$8	\$73	\$38
Revenue Collected During FY 09:	\$13,544	\$175,567	\$125,581
Expenditures During FY 09:	\$7,360	\$173,220	\$117,967
Per Capita Revenue:	\$5	\$89	\$63
Per Capita Expenditures:	\$3	\$88	\$57
Revenues over (under) Expenditures:	\$6,184	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	355.20%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$26,143	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$10	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: West Suburban Fire Protection District
Unit Code: 101/110/06 **County:** WINNEBAGO
Fiscal Year End: 4/30/2009
Accounting Method: Modified Accrual
Appropriation or Budget: \$115,200
Equalized Assessed Valuation: \$32,181,515
Population: 4,550
Employees:
 Full Time: _____
 Part Time: 31
 Salaries Paid: \$12,508

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$703,979	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$155	\$73	\$38
Revenue Collected During FY 09:	\$149,670	\$175,567	\$125,581
Expenditures During FY 09:	\$245,738	\$173,220	\$117,967
Per Capita Revenue:	\$33	\$89	\$63
Per Capita Expenditures:	\$54	\$88	\$57
Revenues over (under) Expenditures:	-\$96,068	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	63.13%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$155,133	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$34	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$155,133	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$56,060	\$109,168	\$11,057
Per Capita Debt:	\$56	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Western Fire Protection District**

Unit Code: **083/215/06** County: **SANGAMON**

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$160,000**

Equalized Assessed Valuation: **\$52,899,668**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$180,948	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$52	\$73	\$38
Revenue Collected During FY 09:	\$158,507	\$175,567	\$125,581
Expenditures During FY 09:	\$145,041	\$173,220	\$117,967
Per Capita Revenue:	\$45	\$89	\$63
Per Capita Expenditures:	\$41	\$88	\$57
Revenues over (under) Expenditures:	\$13,466	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	134.04%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$194,414	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$56	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,414	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westville Area Fire Protection District		
Unit Code:	092/080/06	County:	VERMILION
Fiscal Year End:	4/30/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,425		
Equalized Assessed Valuation:	\$44,492,461		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:	38	
	Salaries Paid:	\$16,593	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$93,702	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$9	\$73	\$38
Revenue Collected During FY 09:	\$271,762	\$175,567	\$125,581
Expenditures During FY 09:	\$525,074	\$173,220	\$117,967
Per Capita Revenue:	\$27	\$89	\$63
Per Capita Expenditures:	\$53	\$88	\$57
Revenues over (under) Expenditures:	-\$253,312	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	19.12%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$100,390	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$10	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$100,390	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$485,000	\$109,168	\$11,057
Per Capita Debt:	\$49	\$48	\$3
General Obligation Debt over EAV:	0.51%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$540,000	\$109,168	\$11,057
Per Capita Debt:	\$415	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Williamson Co Fire Protection District
Unit Code: 100/080/06 **County:** WILLIAMSON
Fiscal Year End: 12/31/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$925,514
Equalized Assessed Valuation: \$198,667,459
Population: 22,000
Employees:
 Full Time: 5
 Part Time:
 Salaries Paid: \$185,170

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$613,848	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$28	\$73	\$38
Revenue Collected During FY 09:	\$790,034	\$175,567	\$125,581
Expenditures During FY 09:	\$752,848	\$173,220	\$117,967
Per Capita Revenue:	\$36	\$89	\$63
Per Capita Expenditures:	\$34	\$88	\$57
Revenues over (under) Expenditures:	\$37,186	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	107.36%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$808,290	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$37	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$808,290	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$420,014	\$109,168	\$11,057
Per Capita Debt:	\$19	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Williamsville Fire Protection District**

Unit Code: **083/220/06** County: **SANGAMON**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$372,391**

Equalized Assessed Valuation: **\$38,252,262**

Population: **2,120**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$165,415	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$78	\$73	\$38
Revenue Collected During FY 09:	\$209,016	\$175,567	\$125,581
Expenditures During FY 09:	\$157,651	\$173,220	\$117,967
Per Capita Revenue:	\$99	\$89	\$63
Per Capita Expenditures:	\$74	\$88	\$57
Revenues over (under) Expenditures:	\$51,365	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	137.51%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$216,780	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$102	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$216,780	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$608,637	\$109,168	\$11,057
Per Capita Debt:	\$287	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wilmington Fire Protection District**

Unit Code: **099/150/06** County: **WILL**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,437,052**

Equalized Assessed Valuation: **\$233,496,483**

Population: **10,000**

Employees:

Full Time: **1**

Part Time: **58**

Salaries Paid: **\$715,893**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$254,192	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$25	\$156	\$73
Revenue Collected During FY 09:	\$1,680,879	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$1,651,204	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$168	\$291	\$195
Per Capita Expenditures:	\$165	\$280	\$196
Revenues over (under) Expenditures:	\$29,675	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	17.19%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$283,867	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$28	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$283,867	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$533,562	\$
Total Unrestricted Net Assets:	\$	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$1,602,416	\$426,940
Per Capita Debt:	\$	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Win-Bur-Sew Fire Protection District
Unit Code: 101/120/06 **County:** WINNEBAGO
Fiscal Year End: 4/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$668,358
Equalized Assessed Valuation: \$124,564,312
Population: 7,000
Employees:
 Full Time: 1
 Part Time: 40
 Salaries Paid: \$142,968

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$10,111	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$1	\$73	\$38
Revenue Collected During FY 09:	\$374,185	\$175,567	\$125,581
Expenditures During FY 09:	\$493,310	\$173,220	\$117,967
Per Capita Revenue:	\$53	\$89	\$63
Per Capita Expenditures:	\$70	\$88	\$57
Revenues over (under) Expenditures:	-\$119,125	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	1.19%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$5,886	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$1	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$5,886	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$378,681	\$109,168	\$11,057
Per Capita Debt:	\$54	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Windsor Fire Protection District

Unit Code: 086/040/06 County: SHELBY

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: \$71,300

Equalized Assessed Valuation: \$31,830,506

Population: 2,200

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$47,071	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$21	\$73	\$38
Revenue Collected During FY 09:	\$69,359	\$175,567	\$125,581
Expenditures During FY 09:	\$48,354	\$173,220	\$117,967
Per Capita Revenue:	\$32	\$89	\$63
Per Capita Expenditures:	\$22	\$88	\$57
Revenues over (under) Expenditures:	\$21,005	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	140.79%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$68,076	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$31	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$68,076	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Winfield Fire Protection District**

Unit Code: **022/230/06** County: **DUPAGE**

Fiscal Year End: **4/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,795,842**

Equalized Assessed Valuation: **\$744,121,086**

Population: **32,000**

Employees:

 Full Time: **9**

 Part Time: **27**

 Salaries Paid: **\$979,598**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,427,241	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$45	\$156	\$73
Revenue Collected During FY 09:	\$2,524,974	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$2,627,769	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$79	\$291	\$195
Per Capita Expenditures:	\$82	\$280	\$196
Revenues over (under) Expenditures:	-\$102,795	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	56.49%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$1,484,401	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$46	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$533,562	\$
Total Unrestricted Net Assets:	\$2,756,758	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$183,061	\$1,602,416	\$426,940
Per Capita Debt:	\$6	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winnebago County #1 Fire Protection District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$	\$73	\$38
Revenue Collected During FY 09:	\$645,341	\$175,567	\$125,581
Expenditures During FY 09:	\$488,599	\$173,220	\$117,967
Per Capita Revenue:	\$125	\$89	\$63
Per Capita Expenditures:	\$94	\$88	\$57
Revenues over (under) Expenditures:	\$156,742	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	32.08%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$156,742	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$30	\$78	\$41
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$423,402	\$54,893	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$62,061	\$109,168	\$11,057
Per Capita Debt:	\$12	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winslow Fire Protection District**

Unit Code: **089/100/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,200**

Equalized Assessed Valuation: **\$11,082,851**

Population: **800**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

--

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$47,464	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$59	\$73	\$38
Revenue Collected During FY 09:	\$51,010	\$175,567	\$125,581
Expenditures During FY 09:	\$50,302	\$173,220	\$117,967
Per Capita Revenue:	\$64	\$89	\$63
Per Capita Expenditures:	\$63	\$88	\$57
Revenues over (under) Expenditures:	\$708	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	95.77%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$48,172	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$60	\$78	\$41
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$77,583	\$109,168	\$11,057
Per Capita Debt:	\$97	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Winthrop Harbor Fire Protection District**

Unit Code: 049/160/06 County: LAKE

Fiscal Year End: 5/31/2009

Accounting Method: Cash

Appropriation or Budget: \$69,300

Equalized Assessed Valuation: \$41,961,714

Population: 2,024

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$700

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$31,244	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$15	\$73	\$38
Revenue Collected During FY 09:	\$59,286	\$175,567	\$125,581
Expenditures During FY 09:	\$57,463	\$173,220	\$117,967
Per Capita Revenue:	\$29	\$89	\$63
Per Capita Expenditures:	\$28	\$88	\$57
Revenues over (under) Expenditures:	\$1,823	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	57.54%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$33,067	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$16	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$5,620	\$1,602,416	\$426,940
Per Capita Debt:	\$	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$708,032	\$1,602,416	\$426,940
Per Capita Debt:	\$47	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Woodlawn Fire Protection District**

Unit Code: **041/030/06** County: **JEFFERSON**

Fiscal Year End: **12/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$215,400**

Equalized Assessed Valuation: **\$14,853,522**

Population: **5,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$	\$73	\$38
Revenue Collected During FY 09:	\$	\$175,567	\$125,581
Expenditures During FY 09:	\$	\$173,220	\$117,967
Per Capita Revenue:	\$	\$89	\$63
Per Capita Expenditures:	\$	\$88	\$57
Revenues over (under) Expenditures:	\$	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	0.00%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$	\$78	\$41
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$147,241	\$109,168	\$11,057
Per Capita Debt:	\$29	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Woodside #1 Fire Protection District

Unit Code: 083/240/06 County: SANGAMON

Fiscal Year End: 5/31/2009

Accounting Method: Cash

Appropriation or Budget: \$151,790

Equalized Assessed Valuation: \$44,516,693

Population: 38,670

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$6,000	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$	\$73	\$38
Revenue Collected During FY 09:	\$143,576	\$175,567	\$125,581
Expenditures During FY 09:	\$143,576	\$173,220	\$117,967
Per Capita Revenue:	\$4	\$89	\$63
Per Capita Expenditures:	\$4	\$88	\$57
Revenues over (under) Expenditures:	\$	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	4.18%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$6,000	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$6,000	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$30,628	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$38	\$73	\$38
Revenue Collected During FY 09:	\$47,194	\$175,567	\$125,581
Expenditures During FY 09:	\$41,364	\$173,220	\$117,967
Per Capita Revenue:	\$59	\$89	\$63
Per Capita Expenditures:	\$52	\$88	\$57
Revenues over (under) Expenditures:	\$5,830	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	88.14%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$36,458	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$46	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,499	\$5,196	\$
Total Unrestricted Net Assets:	\$36,458	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$69,473	\$109,168	\$11,057
Per Capita Debt:	\$87	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodstock Fire/Rescue Fire Protection District		
Unit Code:	063/140/06	County:	MCHENRY
Fiscal Year End:	4/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,238,067		
Equalized Assessed Valuation:	\$969,990,564		
Population:	35,000		
Employees:			
	Full Time:	31	
	Part Time:	72	
	Salaries Paid:	\$2,966,478	

Blended Component Units

Number Submitted = 2
 Foreign Fire Insurance Fd
 Woodstock Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,238,790	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$64	\$156	\$73
Revenue Collected During FY 09:	\$5,290,086	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$8,264,050	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$151	\$291	\$195
Per Capita Expenditures:	\$236	\$280	\$196
Revenues over (under) Expenditures:	-\$2,973,964	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	17.39%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$1,437,177	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$41	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609,968	\$533,562	\$
Total Unrestricted Net Assets:	\$917,536	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$2,172,351	\$1,602,416	\$426,940
Per Capita Debt:	\$62	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Worden Fire Protection District**

Unit Code: **057/200/06** County: **MADISON**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,680**

Equalized Assessed Valuation: **\$24,191,942**

Population: **1,600**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$4,175**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$36,460	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$23	\$73	\$38
Revenue Collected During FY 09:	\$95,696	\$175,567	\$125,581
Expenditures During FY 09:	\$104,474	\$173,220	\$117,967
Per Capita Revenue:	\$60	\$89	\$63
Per Capita Expenditures:	\$65	\$88	\$57
Revenues over (under) Expenditures:	-\$8,778	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	26.50%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$27,682	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$17	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$112,400	\$109,168	\$11,057
Per Capita Debt:	\$70	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wyoming Fire Protection District

Unit Code: 087/040/06 County: STARK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$183,025

Equalized Assessed Valuation: \$47,242,111

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$131,030	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$29	\$73	\$38
Revenue Collected During FY 09:	\$141,387	\$175,567	\$125,581
Expenditures During FY 09:	\$178,791	\$173,220	\$117,967
Per Capita Revenue:	\$31	\$89	\$63
Per Capita Expenditures:	\$40	\$88	\$57
Revenues over (under) Expenditures:	-\$37,404	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	52.37%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$93,626	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$21	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$141,633	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$95,000	\$109,168	\$11,057
Per Capita Debt:	\$21	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Xenia Fire Protection District**

Unit Code: 013/010/06 County: CLAY

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,200

Equalized Assessed Valuation: \$11,389,268

Population: 2,500

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$69,888	\$142,290	\$81,567
Per Capita Beginning Fund Balance:	\$28	\$73	\$38
Revenue Collected During FY 09:	\$60,805	\$175,567	\$125,581
Expenditures During FY 09:	\$124,843	\$173,220	\$117,967
Per Capita Revenue:	\$24	\$89	\$63
Per Capita Expenditures:	\$50	\$88	\$57
Revenues over (under) Expenditures:	-\$64,038	\$2,347	\$6,316
Ratio of Fund Balance to Expenditures:	4.69%	130.98%	75.19%
Ending Fund Balance for FY 09:	\$5,850	\$151,903	\$91,782
Per Capita Ending Fund Balance:	\$2	\$78	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$6,873	\$
Total Unreserved Funds:	\$	\$54,893	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,196	\$
Total Unrestricted Net Assets:	\$5,850	\$59,855	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$9,020	\$109,168	\$11,057
Per Capita Debt:	\$4	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **York Center Fire Protection District**

Unit Code: **022/250/06** County: **DUPAGE**

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,091,158**

Equalized Assessed Valuation: **\$332,118,964**

Population: **15,000**

Employees:

Full Time: **2**

Part Time: **69**

Salaries Paid: **\$1,044,797**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,177,785	\$2,291,196	\$1,323,136
Per Capita Beginning Fund Balance:	\$79	\$156	\$73
Revenue Collected During FY 09:	\$2,440,620	\$4,275,433	\$3,005,757
Expenditures During FY 09:	\$2,648,540	\$4,122,298	\$2,702,439
Per Capita Revenue:	\$163	\$291	\$195
Per Capita Expenditures:	\$177	\$280	\$196
Revenues over (under) Expenditures:	-\$207,920	\$153,135	\$78,262
Ratio of Fund Balance to Expenditures:	36.62%	71.58%	48.72%
Ending Fund Balance for FY 09:	\$969,865	\$2,579,664	\$1,460,789
Per Capita Ending Fund Balance:	\$65	\$184	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,612	\$
Total Unreserved Funds:	\$	\$19,713	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$533,562	\$
Total Unrestricted Net Assets:	\$959,995	\$2,331,047	\$1,139,391



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$1,690,968	\$1,602,416	\$426,940
Per Capita Debt:	\$113	\$83	\$29
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$2,777	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$3,371	\$
Expenditures During FY 09:	\$	\$2,667	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$704	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.06%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,481	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$109,168	\$11,057
Per Capita Debt:	\$	\$48	\$3
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$781	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$	\$
Revenue Collected During FY 09:	\$	\$817	\$
Expenditures During FY 09:	\$	\$848	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$30	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.26%	0.00%
Ending Retained Earnings for FY 09:	\$	\$783	\$
Per Capita Ending Retained Earnings:	\$	\$	\$