



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mackinaw Fire Protection District**

Unit Code: **090/100/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$413,800**

Equalized Assessed Valuation: **\$72,851,209**

Population: **4,454**

Employees:

 Full Time:

 Part Time: **33**

 Salaries Paid: **\$6,355**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$347,411	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$78	\$82	\$47
Revenue Collected During FY 11:	\$180,491	\$188,640	\$125,645
Expenditures During FY 11:	\$106,194	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$74,297	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	397.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$421,708	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$95	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$421,708	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maeystown Fire Protection District**

Unit Code: **067/030/06** County: **MONROE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$394,125**

Equalized Assessed Valuation: **\$23,524,455**

Population: **1,400**

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 11:	\$16.013	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$137.892	\$188,640	\$125,645
Expenditures During FY 11:	\$80.770	\$182,432	\$119,468
Per Capita Revenue:	\$98	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$57.122	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	90.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$73.135	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$52	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62.679	\$12,106	\$
Total Unrestricted Net Assets:	\$10.456	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.631	\$120,463	\$15,028
Per Capita Debt:	\$19	\$53	\$8
General Obligation Debt over EAV:	0.09%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Magnolia Fire Protection District**

Unit Code: **078/020/06** County: **PUTNAM**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,950**

Equalized Assessed Valuation: **\$12,165,285**

Population: **665**

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 11:	\$6.937	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$63.531	\$188,640	\$125,645
Expenditures During FY 11:	\$63.428	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	\$103	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	11.10%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$7.040	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$11	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$63.515	\$120,463	\$15,028
Per Capita Debt:	\$96	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Malden Fire Protection District**

Unit Code: **006/070/06** County: **BUREAU**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,475**

Equalized Assessed Valuation: **\$22,492,832**

Population: **750**

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 11:	\$137,986	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$184	\$82	\$47
Revenue Collected During FY 11:	\$101,911	\$188,640	\$125,645
Expenditures During FY 11:	\$77,705	\$182,432	\$119,468
Per Capita Revenue:	\$136	\$89	\$65
Per Capita Expenditures:	\$104	\$89	\$59
Revenues over (under) Expenditures:	\$24,206	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	208.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$162,192	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$216	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$162,192	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Malta Fire Protection District**

Unit Code: **019/060/06** County: **DEKALB**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,903**

Equalized Assessed Valuation: **\$48,153,854**

Population: **2,100**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122.733	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$58	\$82	\$47
Revenue Collected During FY 11:	\$86.337	\$188,640	\$125,645
Expenditures During FY 11:	\$164.741	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	-\$78.404	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	26.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44.329	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$21	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manhattan Fire Protection District**

Unit Code: **099/080/06** County: **WILL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,583,010**

Equalized Assessed Valuation: **\$322,828,777**

Population: **13,000**

Employees:

 Full Time: **14**

 Part Time: **35**

 Salaries Paid: **\$1,224,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,403,200	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$185	\$131	\$78
Revenue Collected During FY 11:	\$3,253,705	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,012,449	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$250	\$228	\$190
Per Capita Expenditures:	\$232	\$221	\$193
Revenues over (under) Expenditures:	\$241,256	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	87.78%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,644,456	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$203	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,135,940	\$508,583	\$
Total Unrestricted Net Assets:	\$1,508,516	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$225.000	\$1,833,290	\$396,348
Per Capita Debt:	\$17	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$200.000	\$1,833,290	\$396,348
Per Capita Debt:	\$23	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maple Park-Countryside Fire Protection District	
Unit Code:	045/090/06	County: KANE
Fiscal Year End:	4/30/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$579,408	
Equalized Assessed Valuation:	\$87,657,214	
Population:	4,500	
Employees:		
	Full Time:	1
	Part Time:	46
	Salaries Paid:	\$171,526

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,328	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$28	\$82	\$47
Revenue Collected During FY 11:	\$466,888	\$188,640	\$125,645
Expenditures During FY 11:	\$416,291	\$182,432	\$119,468
Per Capita Revenue:	\$104	\$89	\$65
Per Capita Expenditures:	\$93	\$89	\$59
Revenues over (under) Expenditures:	\$50,597	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	42.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$175,925	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$39	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$175,925	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marengo Fire Protection District**

Unit Code: **063/080/06** County: **MCHENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,823,950**

Equalized Assessed Valuation: **\$385,750,150**

Population: **16,000**

Employees:

 Full Time: **1**

 Part Time: **41**

 Salaries Paid: **\$379,673**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$289.896	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$18	\$131	\$78
Revenue Collected During FY 11:	\$1,079.245	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$680.902	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$67	\$228	\$190
Per Capita Expenditures:	\$43	\$221	\$193
Revenues over (under) Expenditures:	\$398.343	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	125.28%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$853.010	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$53	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174.100	\$508,583	\$
Total Unrestricted Net Assets:	\$678.910	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marine Fire Protection District**

Unit Code: **057/100/06** County: **MADISON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$271,250**

Equalized Assessed Valuation: **\$70,227,460**

Population: **6,000**

Employees:

 Full Time:

 Part Time: **44**

 Salaries Paid: **\$19,260**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,345	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$27	\$82	\$47
Revenue Collected During FY 11:	\$230,062	\$188,640	\$125,645
Expenditures During FY 11:	\$200,684	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$29,378	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	96.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$192,723	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$32	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$82,254	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$152.559	\$120,463	\$15,028
Per Capita Debt:	\$25	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$68.634	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$123.982	\$188,640	\$125,645
Expenditures During FY 11:	\$103.269	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	\$20.713	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	86.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$89.347	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$18	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$89.347	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **055/060/06** County: **MACON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,248**

Equalized Assessed Valuation: **\$43,125,444**

Population: **2,106**

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 11:	\$33,985	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$329,518	\$188,640	\$125,645
Expenditures During FY 11:	\$363,761	\$182,432	\$119,468
Per Capita Revenue:	\$156	\$89	\$65
Per Capita Expenditures:	\$173	\$89	\$59
Revenues over (under) Expenditures:	-\$34,243	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-0.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$258	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$168,996	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$269.541	\$120,463	\$15,028
Per Capita Debt:	\$128	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marseilles Fire Protection District**

Unit Code: **050/070/06** County: **LASALLE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$965,700**

Equalized Assessed Valuation: **\$419,081,048**

Population: **5,094**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$70,434**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$576,561	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$113	\$82	\$47
Revenue Collected During FY 11:	\$556,404	\$188,640	\$125,645
Expenditures During FY 11:	\$343,407	\$182,432	\$119,468
Per Capita Revenue:	\$109	\$89	\$65
Per Capita Expenditures:	\$67	\$89	\$59
Revenues over (under) Expenditures:	\$212,997	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	229.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$789,558	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$155	\$87	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$21,160	\$9,542	\$
Total Unreserved Funds:	\$768,398	\$65,918	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marshall Fire Protection District**

Unit Code: **012/010/06** County: **CLARK**

Fiscal Year End: **5/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$353,200**

Equalized Assessed Valuation: **\$99,746,972**

Population: **9,000**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$73,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$286.166	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$263.204	\$188,640	\$125,645
Expenditures During FY 11:	\$186.076	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	\$77.128	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	195.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$363.294	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$40	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$363.294	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marshall Ambulance Service Fire Protection District	
Unit Code:	012/015/06	County: CLARK
Fiscal Year End:	4/30/2011	
Accounting Method:	Cash	
Appropriation or Budget:	\$815,500	
Equalized Assessed Valuation:	\$99,746,972	
Population:	9,000	
Employees:		
Full Time:	2	
Part Time:	33	
Salaries Paid:	\$254,346	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$254,326	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$28	\$82	\$47
Revenue Collected During FY 11:	\$621,269	\$188,640	\$125,645
Expenditures During FY 11:	\$737,371	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	-\$116,102	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.75%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$138,224	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$15	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$138,224	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Martinsville Fire Protection District**

Unit Code: **012/020/06** County: **CLARK**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$336,428**

Equalized Assessed Valuation: **\$25,367,863**

Population: **2,573**

Employees:

 Full Time:

 Part Time: **39**

 Salaries Paid: **\$11,291**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10.247	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$135.804	\$188,640	\$125,645
Expenditures During FY 11:	\$138.936	\$182,432	\$119,468
Per Capita Revenue:	\$53	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	-\$3.132	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$7.115	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$3	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7.115	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$79.056	\$120,463	\$15,028
Per Capita Debt:	\$31	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$112.886	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$122	\$82	\$47
Revenue Collected During FY 11:	\$100.033	\$188,640	\$125,645
Expenditures During FY 11:	\$227.820	\$182,432	\$119,468
Per Capita Revenue:	\$108	\$89	\$65
Per Capita Expenditures:	\$247	\$89	\$59
Revenues over (under) Expenditures:	-\$127.787	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	28.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65.099	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$70	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$65.099	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$67,176	\$120,463	\$15,028
Per Capita Debt:	\$73	\$53	\$8
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 11:	\$13,977	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$15	\$	\$
Revenue Collected During FY 11:	\$14,524	\$1,037	\$
Expenditures During FY 11:	\$5,572	\$866	\$
Per Capita Revenue:	\$16	\$1	\$
Per Capita Expenditures:	\$6	\$1	\$
Operating Income (loss):	\$8,952	\$171	\$
Ratio of Retained Earnings to Expenditures:	411.50%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$22,929	\$808	\$
Per Capita Ending Retained Earnings:	\$25	\$	\$



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 11:	\$452.769	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$70	\$82	\$47
Revenue Collected During FY 11:	\$100.305	\$188,640	\$125,645
Expenditures During FY 11:	\$31.942	\$182,432	\$119,468
Per Capita Revenue:	\$15	\$89	\$65
Per Capita Expenditures:	\$5	\$89	\$59
Revenues over (under) Expenditures:	\$68.363	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1631.49%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$521.132	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$80	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$510.324	\$9,542	\$
Total Unreserved Funds:	\$10.808	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$180,599	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$81,773	\$188,640	\$125,645
Expenditures During FY 11:	\$174,780	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	-\$93,007	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	50.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$87,592	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$29	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **088/140/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$460,925**

Equalized Assessed Valuation: **\$65,528,429**

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 11:	\$197,760	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$79	\$82	\$47
Revenue Collected During FY 11:	\$269,917	\$188,640	\$125,645
Expenditures During FY 11:	\$290,940	\$182,432	\$119,468
Per Capita Revenue:	\$108	\$89	\$65
Per Capita Expenditures:	\$116	\$89	\$59
Revenues over (under) Expenditures:	-\$21,023	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	60.75%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$176,737	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$71	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$176,737	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$181.804	\$120,463	\$15,028
Per Capita Debt:	\$73	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac County Fire Protection District	
Unit Code:	061/005/06	County: MASSAC
Fiscal Year End:	8/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$204,400	
Equalized Assessed Valuation:	\$105,292,841	
Population:	15,429	
Employees:		
	Full Time:	1
	Part Time:	30
	Salaries Paid:	\$70,493

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$5.149	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$265.586	\$188,640	\$125,645
Expenditures During FY 11:	\$229.572	\$182,432	\$119,468
Per Capita Revenue:	\$17	\$89	\$65
Per Capita Expenditures:	\$15	\$89	\$59
Revenues over (under) Expenditures:	\$36.014	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.05%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$75.865	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$5	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50.052	\$12,106	\$
Total Unrestricted Net Assets:	\$15.813	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10.000	\$120,463	\$15,028
Per Capita Debt:	\$1	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mazon Fire Protection District**

Unit Code: **032/025/06** County: **GRUNDY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,056**

Equalized Assessed Valuation: **\$40,014,187**

Population: **1,500**

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 11:	\$101.661	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$133.719	\$188,640	\$125,645
Expenditures During FY 11:	\$109.670	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$73	\$89	\$59
Revenues over (under) Expenditures:	\$24.049	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	114.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$125.710	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$84	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$125.710	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$243.562	\$120,463	\$15,028
Per Capita Debt:	\$162	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Nabb Fire Protection District**

Unit Code: **078/030/06** County: **PUTNAM**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$565,500**

Equalized Assessed Valuation: **\$21,451,731**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$284,175**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$28,517	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$48	\$82	\$47
Revenue Collected During FY 11:	\$129,377	\$188,640	\$125,645
Expenditures During FY 11:	\$91,236	\$182,432	\$119,468
Per Capita Revenue:	\$216	\$89	\$65
Per Capita Expenditures:	\$152	\$89	\$59
Revenues over (under) Expenditures:	\$38,141	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	10.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$9,624	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$16	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$9,624	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$133,775	\$120,463	\$15,028
Per Capita Debt:	\$223	\$53	\$8
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 11:	\$97,369	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$162	\$	\$
Revenue Collected During FY 11:	\$420,402	\$1,037	\$
Expenditures During FY 11:	\$466,552	\$866	\$
Per Capita Revenue:	\$701	\$1	\$
Per Capita Expenditures:	\$778	\$1	\$
Operating Income (loss):	-\$46,150	\$171	\$
Ratio of Retained Earnings to Expenditures:	10.98%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$51,219	\$808	\$
Per Capita Ending Retained Earnings:	\$85	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Meadowbrook Fire Protection District**

Unit Code: **057/120/06** County: **MADISON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,953**

Equalized Assessed Valuation: **\$30,798,546**

Population: **2,700**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$9,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$67,728	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$113,224	\$188,640	\$125,645
Expenditures During FY 11:	\$90,622	\$182,432	\$119,468
Per Capita Revenue:	\$42	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	\$22,602	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	99.68%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$90,330	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$33	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,694	\$12,106	\$
Total Unrestricted Net Assets:	\$87,636	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$446.543	\$120,463	\$15,028
Per Capita Debt:	\$165	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**

Unit Code: **083/110/06** County: **SANGAMON**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,145**

Equalized Assessed Valuation: **\$37,108,926**

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 11:	\$14.699	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$29	\$82	\$47
Revenue Collected During FY 11:	\$104.097	\$188,640	\$125,645
Expenditures During FY 11:	\$114.171	\$182,432	\$119,468
Per Capita Revenue:	\$208	\$89	\$65
Per Capita Expenditures:	\$228	\$89	\$59
Revenues over (under) Expenditures:	-\$10.074	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$19.918	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$40	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$19.918	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$69.415	\$120,463	\$15,028
Per Capita Debt:	\$139	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Media-Stronghurst-Terre Haute
Fire Protection District**

Unit Code: **036/020/06** County: **HENDERSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,000**

Equalized Assessed Valuation: **\$25,646,589**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$2,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$63,761	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$53,356	\$188,640	\$125,645
Expenditures During FY 11:	\$28,999	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$14	\$89	\$59
Revenues over (under) Expenditures:	\$24,357	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	303.87%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$88,118	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$44	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$88,118	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **056/050/06** County: **MACOUPIN**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$108,085**

Equalized Assessed Valuation: **\$2,688,337**

Population: **500**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$2,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$88,256	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$177	\$82	\$47
Revenue Collected During FY 11:	\$61,342	\$188,640	\$125,645
Expenditures During FY 11:	\$64,408	\$182,432	\$119,468
Per Capita Revenue:	\$123	\$89	\$65
Per Capita Expenditures:	\$129	\$89	\$59
Revenues over (under) Expenditures:	-\$3,066	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	132.27%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$85,190	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$170	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mendon Fire Protection District**

Unit Code: **001/080/06** County: **ADAMS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$41,717**

Equalized Assessed Valuation: **\$15,421,347**

Population: **1,100**

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 11:	\$17,361	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$41,853	\$188,640	\$125,645
Expenditures During FY 11:	\$41,717	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	\$136	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$17,497	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$16	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	-\$1,883	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19.380	\$120,463	\$15,028
Per Capita Debt:	\$18	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mendota-Troy Grove Fire Protection District**

Unit Code: **050/080/06** County: **LASALLE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$64,611,215**

Population: **2,600**

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 11:	\$58,236	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$104,294	\$188,640	\$125,645
Expenditures During FY 11:	\$114,204	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	-\$9,910	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	42.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,326	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$19	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$48,326	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$312.106	\$120,463	\$15,028
Per Capita Debt:	\$120	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$122.083	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$127	\$82	\$47
Revenue Collected During FY 11:	\$120.541	\$188,640	\$125,645
Expenditures During FY 11:	\$122.224	\$182,432	\$119,468
Per Capita Revenue:	\$126	\$89	\$65
Per Capita Expenditures:	\$127	\$89	\$59
Revenues over (under) Expenditures:	-\$1.683	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	98.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$120.400	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$125	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$120.400	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$78.327	\$120,463	\$15,028
Per Capita Debt:	\$82	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metamora Fire Protection District**

Unit Code: **102/060/06** County: **WOODFORD**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,200**

Equalized Assessed Valuation: **\$62,178,686**

Population: **5,000**

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 11:	\$32.323	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$59.551	\$188,640	\$125,645
Expenditures During FY 11:	\$140.893	\$182,432	\$119,468
Per Capita Revenue:	\$12	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	-\$81.342	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-6.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$9.019	\$178,444	\$99,277
Per Capita Ending Fund Balance:	-\$2	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.000	\$120,463	\$15,028
Per Capita Debt:	\$5	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metcalf Fire Protection District**

Unit Code: **023/050/06** County: **EDGAR**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,489**

Equalized Assessed Valuation: **\$9,988,611**

Population: **213**

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 11:	\$14,465	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$35,064	\$188,640	\$125,645
Expenditures During FY 11:	\$37,441	\$182,432	\$119,468
Per Capita Revenue:	\$165	\$89	\$65
Per Capita Expenditures:	\$176	\$89	\$59
Revenues over (under) Expenditures:	-\$2,377	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	32.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$12,088	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$57	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$120.891	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$121	\$82	\$47
Revenue Collected During FY 11:	\$90.827	\$188,640	\$125,645
Expenditures During FY 11:	\$99.542	\$182,432	\$119,468
Per Capita Revenue:	\$91	\$89	\$65
Per Capita Expenditures:	\$100	\$89	\$59
Revenues over (under) Expenditures:	-\$8.715	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	121.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$120.676	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$121	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11.225	\$12,106	\$
Total Unrestricted Net Assets:	\$109.451	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$118.633	\$120,463	\$15,028
Per Capita Debt:	\$119	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mid-Piatt Fire Protection District**

Unit Code: **074/060/06** County: **PIATT**

Fiscal Year End: **5/3/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$160,760**

Equalized Assessed Valuation: **\$67,377,377**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$7,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,208	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$173,324	\$188,640	\$125,645
Expenditures During FY 11:	\$106,538	\$182,432	\$119,468
Per Capita Revenue:	\$58	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	\$66,786	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	126.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$134,994	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$45	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$134,994	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$2.593	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$53.652	\$188,640	\$125,645
Expenditures During FY 11:	\$40.421	\$182,432	\$119,468
Per Capita Revenue:	\$7	\$89	\$65
Per Capita Expenditures:	\$5	\$89	\$59
Revenues over (under) Expenditures:	\$13.231	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	39.15%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15.824	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$2	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192.465	\$12,106	\$
Total Unrestricted Net Assets:	-\$176.641	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Milford Fire Protection District**

Unit Code: **038/140/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,050**

Equalized Assessed Valuation: **\$20,913,738**

Population: **2,420**

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 11:	\$67.633	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$28	\$82	\$47
Revenue Collected During FY 11:	\$71.484	\$188,640	\$125,645
Expenditures During FY 11:	\$53.304	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$18.180	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	160.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$85.813	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$35	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$85.813	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$227,578	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$94	\$	\$
Revenue Collected During FY 11:	\$54,969	\$1,037	\$
Expenditures During FY 11:	\$42,231	\$866	\$
Per Capita Revenue:	\$23	\$1	\$
Per Capita Expenditures:	\$17	\$1	\$
Operating Income (loss):	\$12,738	\$171	\$
Ratio of Retained Earnings to Expenditures:	569.05%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$240,316	\$808	\$
Per Capita Ending Retained Earnings:	\$99	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Milledgeville Fire Protection District**

Unit Code: **008/030/06** County: **CARROLL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,185,750**

Equalized Assessed Valuation: **\$43,145,619**

Population: **2,650**

Employees:

 Full Time:

 Part Time: **53**

 Salaries Paid: **\$17,794**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$159,440	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$691,217	\$188,640	\$125,645
Expenditures During FY 11:	\$712,530	\$182,432	\$119,468
Per Capita Revenue:	\$261	\$89	\$65
Per Capita Expenditures:	\$269	\$89	\$59
Revenues over (under) Expenditures:	-\$21,313	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$138,127	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$52	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$138,127	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$211.000	\$120,463	\$15,028
Per Capita Debt:	\$80	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Miller Woods Fire Protection District**

Unit Code: **016/120/06** County: **COOK**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,139**

Equalized Assessed Valuation: **\$4,858,785**

Population: **100**

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 11:	\$53.183	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$532	\$82	\$47
Revenue Collected During FY 11:	\$46.140	\$188,640	\$125,645
Expenditures During FY 11:	\$36.475	\$182,432	\$119,468
Per Capita Revenue:	\$461	\$89	\$65
Per Capita Expenditures:	\$365	\$89	\$59
Revenues over (under) Expenditures:	\$9.665	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	172.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62.848	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$628	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Millstadt Fire Protection District**

Unit Code: **088/160/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,000**

Equalized Assessed Valuation: **\$183,158,274**

Population: **7,600**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99,259	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$13	\$82	\$47
Revenue Collected During FY 11:	\$240,038	\$188,640	\$125,645
Expenditures During FY 11:	\$179,339	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$60,699	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	89.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$159,958	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$21	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$159,958	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$237.500	\$120,463	\$15,028
Per Capita Debt:	\$31	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mineral-Gold Fire Protection District**

Unit Code: 006/090/06 County: BUREAU

Fiscal Year End: 5/5/2011

Accounting Method: Cash

Appropriation or Budget: \$155,600

Equalized Assessed Valuation: \$8,721,462

Population: 400

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 11:	\$133.188	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$333	\$82	\$47
Revenue Collected During FY 11:	\$40.368	\$188,640	\$125,645
Expenditures During FY 11:	\$37.900	\$182,432	\$119,468
Per Capita Revenue:	\$101	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	\$2.468	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	357.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$135.656	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$339	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Minonk Fire Protection District**

Unit Code: **102/063/06** County: **WOODFORD**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,100**

Equalized Assessed Valuation: **\$535,587**

Population: **2,175**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$12,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297,946	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$137	\$82	\$47
Revenue Collected During FY 11:	\$103,405	\$188,640	\$125,645
Expenditures During FY 11:	\$71,125	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$32,280	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	464.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$330,226	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$152	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$330,224	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Minooka Fire Protection District**

Unit Code: **032/030/06** County: **GRUNDY**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,385,376**

Equalized Assessed Valuation: **\$527,022,819**

Population: **10,924**

Employees:

 Full Time: **5**

 Part Time: **57**

 Salaries Paid: **\$1,388,812**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4.692.468	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$430	\$131	\$78
Revenue Collected During FY 11:	\$4.744.753	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4.818.787	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$434	\$228	\$190
Per Capita Expenditures:	\$441	\$221	\$193
Revenues over (under) Expenditures:	-\$74.034	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	106.54%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5.133.924	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$470	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$503.703	\$508,583	\$
Total Unrestricted Net Assets:	\$4.630.221	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5,470,490	\$1,833,290	\$396,348
Per Capita Debt:	\$501	\$80	\$35
General Obligation Debt over EAV:	0.94%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mitchell Fire Protection District**

Unit Code: **057/130/06** County: **MADISON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$537,299**

Equalized Assessed Valuation: **\$74,157,838**

Population: **7,500**

Employees:

 Full Time:

 Part Time: **53**

 Salaries Paid: **\$54,672**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$319,432	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$43	\$82	\$47
Revenue Collected During FY 11:	\$460,293	\$188,640	\$125,645
Expenditures During FY 11:	\$465,248	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	-\$4,955	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	67.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$314,477	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$42	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$314,478	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$343,472	\$120,463	\$15,028
Per Capita Debt:	\$46	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mokena Fire Protection District**

Unit Code: **099/090/06** County: **WILL**

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,380,706**

Equalized Assessed Valuation: **\$693,366,371**

Population: **40,000**

Employees:

 Full Time: **35**

 Part Time: **1**

 Salaries Paid: **\$2,778,741**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,059,015	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$26	\$131	\$78
Revenue Collected During FY 11:	\$5,501,505	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,360,549	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$138	\$228	\$190
Per Capita Expenditures:	\$184	\$221	\$193
Revenues over (under) Expenditures:	-\$1,859,044	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	16.30%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,199,971	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$30	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,103,854	\$508,583	\$
Total Unrestricted Net Assets:	\$96,117	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.355.527	\$1,833,290	\$396,348
Per Capita Debt:	\$59	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Monee Fire Protection District**

Unit Code: 099/095/06 County: WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,357,269

Equalized Assessed Valuation: \$268,754,633

Population: 4,993

Employees:

 Full Time: 20

 Part Time: 4

 Salaries Paid: \$906,599

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,094,933	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$420	\$131	\$78
Revenue Collected During FY 11:	\$1,904,365	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,419,763	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$381	\$228	\$190
Per Capita Expenditures:	\$284	\$221	\$193
Revenues over (under) Expenditures:	\$484,602	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	181.69%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,579,535	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$517	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$3,529,851	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$123.345	\$1,833,290	\$396,348
Per Capita Debt:	\$25	\$80	\$35
General Obligation Debt over EAV:	0.03%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe Township Ambulance Fire Protection District	
Unit Code:	071/050/06	County: OGLE
Fiscal Year End:	5/31/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$886,133	
Equalized Assessed Valuation:	\$35,199,573	
Population:	1,600	
Employees:		
	Full Time:	
	Part Time:	25
	Salaries Paid:	\$24,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$705.045	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$441	\$82	\$47
Revenue Collected During FY 11:	\$418.922	\$188,640	\$125,645
Expenditures During FY 11:	\$171.599	\$182,432	\$119,468
Per Capita Revenue:	\$262	\$89	\$65
Per Capita Expenditures:	\$107	\$89	\$59
Revenues over (under) Expenditures:	\$247.323	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	554.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$952.365	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$595	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$166.203	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$306.084	\$120,463	\$15,028
Per Capita Debt:	\$191	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Montgomery-Countryside Fire Protection District	
Unit Code:	045/120/06	County: KANE
Fiscal Year End:	5/31/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,971,750	
Equalized Assessed Valuation:	\$184,248,996	
Population:	18,438	
Employees:		
	Full Time:	1
	Part Time:	63
	Salaries Paid:	\$457,147

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$419.884	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$23	\$131	\$78
Revenue Collected During FY 11:	\$1.443.264	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.317.610	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$78	\$228	\$190
Per Capita Expenditures:	\$71	\$221	\$193
Revenues over (under) Expenditures:	\$125.654	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	-2.18%	73.78%	47.47%
Ending Fund Balance for FY 11:	-\$28.674	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	-\$2	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$1.169.377	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,966,000	\$1,833,290	\$396,348
Per Capita Debt:	\$107	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Montrose Fire Protection District**

Unit Code: **018/005/06** County: **CUMBERLAN**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,750**

Equalized Assessed Valuation: **\$11,957,960**

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 11:	\$26,400	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$44,065	\$188,640	\$125,645
Expenditures During FY 11:	\$120,243	\$182,432	\$119,468
Per Capita Revenue:	\$18	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	-\$76,178	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-41.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$49,778	\$178,444	\$99,277
Per Capita Ending Fund Balance:	-\$20	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,973	\$9,542	\$
Total Unreserved Funds:	\$3,053	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$101.000	\$120,463	\$15,028
Per Capita Debt:	\$40	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moro Fire Protection District**

Unit Code: **057/135/06** County: **Madison**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,248**

Equalized Assessed Valuation: **\$5,703,355**

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 11:	\$4.300	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$9	\$82	\$47
Revenue Collected During FY 11:	\$18.864	\$188,640	\$125,645
Expenditures During FY 11:	\$17.952	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	\$912	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$5.212	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$10	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morris Ambulance and Fire Protection District		
Unit Code:	032/040/06	County:	GRUNDY
Fiscal Year End:	4/30/2011		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,860,615		
Equalized Assessed Valuation:	\$549,459,452		
Population:	13,293		
Employees:			
	Full Time:	45	
	Part Time:		
	Salaries Paid:	\$603,925	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2.668.537	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$201	\$131	\$78
Revenue Collected During FY 11:	\$2.033.104	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.613.725	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$153	\$228	\$190
Per Capita Expenditures:	\$121	\$221	\$193
Revenues over (under) Expenditures:	\$419.379	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	191.35%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3.087.916	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$232	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2.395.850	\$508,583	\$
Total Unrestricted Net Assets:	\$692.066	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Morrisonville-Palmer Fire Protection District**

Unit Code: 011/035/06 County: CHRISTIAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$493,220

Equalized Assessed Valuation: \$31,789,641

Population: 2,001

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 11:	\$29,599	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$15	\$82	\$47
Revenue Collected During FY 11:	\$105,126	\$188,640	\$125,645
Expenditures During FY 11:	\$83,191	\$182,432	\$119,468
Per Capita Revenue:	\$53	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$21,935	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.95%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51,534	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$26	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,494	\$12,106	\$
Total Unrestricted Net Assets:	\$36,040	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$299.050	\$120,463	\$15,028
Per Capita Debt:	\$149	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Morton Area Farmers' Fire Protection District**

Unit Code: **090/110/06** County: **TAZEWELL**

Fiscal Year End: **6/17/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,663**

Equalized Assessed Valuation: **\$50,997,766**

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 11:	\$27.018	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$54	\$82	\$47
Revenue Collected During FY 11:	\$32.746	\$188,640	\$125,645
Expenditures During FY 11:	\$32.092	\$182,432	\$119,468
Per Capita Revenue:	\$65	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	\$654	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	86.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27.672	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$55	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mount Carroll Fire Protection District**

Unit Code: **008/040/06** County: **CARROLL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$268,000**

Equalized Assessed Valuation: **\$41,232,026**

Population: **4,300**

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 11:	\$213,575	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$50	\$82	\$47
Revenue Collected During FY 11:	\$304,328	\$188,640	\$125,645
Expenditures During FY 11:	\$249,993	\$182,432	\$119,468
Per Capita Revenue:	\$71	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$54,335	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	107.17%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$267,910	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$62	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$267,910	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$157.027	\$120,463	\$15,028
Per Capita Debt:	\$200	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23,231	\$120,463	\$15,028
Per Capita Debt:	\$15	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Morris Fire Protection District	
Unit Code:	071/060/06	County: OGLE
Fiscal Year End:	8/31/2011	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$807,840	
Equalized Assessed Valuation:	\$59,847,993	
Population:	3,013	
Employees:		
	Full Time:	9
	Part Time:	40
	Salaries Paid:	\$317,929

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$513,148	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$170	\$82	\$47
Revenue Collected During FY 11:	\$753,024	\$188,640	\$125,645
Expenditures During FY 11:	\$771,627	\$182,432	\$119,468
Per Capita Revenue:	\$250	\$89	\$65
Per Capita Expenditures:	\$256	\$89	\$59
Revenues over (under) Expenditures:	-\$18,603	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	64.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$494,545	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$164	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,761	\$12,106	\$
Total Unrestricted Net Assets:	\$451,784	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Olive Fire Protection District**

Unit Code: **056/025/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,802**

Equalized Assessed Valuation: **\$36,551,383**

Population: **3,447**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,489**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140.125	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$148.479	\$188,640	\$125,645
Expenditures During FY 11:	\$112.184	\$182,432	\$119,468
Per Capita Revenue:	\$43	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$36.295	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$176.420	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$51	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$176.420	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.793	\$120,463	\$15,028
Per Capita Debt:	\$13	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Pulaski Fire Protection District**

Unit Code: **054/080/06** County: **LOGAN**

Fiscal Year End: **6/15/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$250,600**

Equalized Assessed Valuation: **\$48,120,176**

Population: **30,000**

Employees:

 Full Time:

 Part Time: **66**

 Salaries Paid: **\$13,286**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23.594	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$332.459	\$188,640	\$125,645
Expenditures During FY 11:	\$303.366	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$10	\$89	\$59
Revenues over (under) Expenditures:	\$29.093	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.37%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52.687	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$2	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$52.687	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$858.174	\$120,463	\$15,028
Per Capita Debt:	\$29	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Zion Fire Protection District**

Unit Code: **055/070/06** County: **MACON**

Fiscal Year End: **10/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$916,100**

Equalized Assessed Valuation: **\$126,059,616**

Population: **5,833**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$155,433**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$374,006	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$618,507	\$188,640	\$125,645
Expenditures During FY 11:	\$840,737	\$182,432	\$119,468
Per Capita Revenue:	\$106	\$89	\$65
Per Capita Expenditures:	\$144	\$89	\$59
Revenues over (under) Expenditures:	-\$222,230	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	51.95%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$436,776	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$75	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,451	\$12,106	\$
Total Unrestricted Net Assets:	\$341,325	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.020.000	\$120,463	\$15,028
Per Capita Debt:	\$175	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mulberry Grove Fire Protection District**

Unit Code: **003/010/06** County: **BOND**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$433,527**

Equalized Assessed Valuation: **\$11,600,561**

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 11:	\$2.969	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$92.839	\$188,640	\$125,645
Expenditures During FY 11:	\$81.268	\$182,432	\$119,468
Per Capita Revenue:	\$37	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$11.571	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.89%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$14.540	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$6	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$14.540	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$188.740	\$120,463	\$15,028
Per Capita Debt:	\$75	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murphysboro-Pomona-Somerset
Fire Protection District**

Unit Code: **039/020/06** County: **JACKSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$554,220**

Equalized Assessed Valuation: **\$94,196,429**

Population: **7,970**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$44,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$887.078	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$111	\$82	\$47
Revenue Collected During FY 11:	\$194.297	\$188,640	\$125,645
Expenditures During FY 11:	\$146.335	\$182,432	\$119,468
Per Capita Revenue:	\$24	\$89	\$65
Per Capita Expenditures:	\$18	\$89	\$59
Revenues over (under) Expenditures:	\$47.962	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	638.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$935.040	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$117	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237.276	\$12,106	\$
Total Unrestricted Net Assets:	\$53.670	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.143.809	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$8	\$131	\$78
Revenue Collected During FY 11:	\$1.057.931	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.034.995	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$7	\$228	\$190
Per Capita Expenditures:	\$7	\$221	\$193
Revenues over (under) Expenditures:	\$22.936	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	112.73%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.166.745	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$8	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$1.166.745	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nashville Fire Protection District**

Unit Code: **095/040/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$830,482**

Equalized Assessed Valuation: **\$79,840,443**

Population: **5,000**

Employees:

 Full Time: **1**

 Part Time: **30**

 Salaries Paid: **\$83,808**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$470.772	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$94	\$82	\$47
Revenue Collected During FY 11:	\$333.330	\$188,640	\$125,645
Expenditures During FY 11:	\$244.480	\$182,432	\$119,468
Per Capita Revenue:	\$67	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	\$88.850	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	230.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$564.547	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$113	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63.237	\$12,106	\$
Total Unrestricted Net Assets:	\$501.310	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$216.886	\$120,463	\$15,028
Per Capita Debt:	\$43	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nauvoo Fire Protection District**

Unit Code: **034/050/06** County: **HANCOCK**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,668**

Equalized Assessed Valuation: **\$45,412,620**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **32**

 Salaries Paid: **\$63,712**

Blended Component Units

Number Submitted = **2**

NFPD EMS

NFPD INSURANCE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$52,979	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$194,558	\$188,640	\$125,645
Expenditures During FY 11:	\$168,614	\$182,432	\$119,468
Per Capita Revenue:	\$78	\$89	\$65
Per Capita Expenditures:	\$67	\$89	\$59
Revenues over (under) Expenditures:	\$25,944	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	46.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$78,923	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$32	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$78,923	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$21.399	\$120,463	\$15,028
Per Capita Debt:	\$9	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neoga Fire Protection District**

Unit Code: **018/010/06** County: **CUMBERLAN**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$718,075**

Equalized Assessed Valuation: **\$46,910,603**

Population: **3,100**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$128,229**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$229,091	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$74	\$82	\$47
Revenue Collected During FY 11:	\$460,364	\$188,640	\$125,645
Expenditures During FY 11:	\$306,161	\$182,432	\$119,468
Per Capita Revenue:	\$149	\$89	\$65
Per Capita Expenditures:	\$99	\$89	\$59
Revenues over (under) Expenditures:	\$154,203	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	125.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$383,294	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$124	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,230	\$12,106	\$
Total Unrestricted Net Assets:	\$326,608	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neponset Fire Protection District**

Unit Code: **006/100/06** County: **BUREAU**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$76,700**

Equalized Assessed Valuation: **\$13,399,710**

Population: **473**

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 11:	\$402,280	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$850	\$82	\$47
Revenue Collected During FY 11:	\$63,312	\$188,640	\$125,645
Expenditures During FY 11:	\$57,340	\$182,432	\$119,468
Per Capita Revenue:	\$134	\$89	\$65
Per Capita Expenditures:	\$121	\$89	\$59
Revenues over (under) Expenditures:	\$5,972	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	711.98%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$408,252	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$863	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$101,282	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$314,321	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$106	\$82	\$47
Revenue Collected During FY 11:	\$263,280	\$188,640	\$125,645
Expenditures During FY 11:	\$335,190	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$113	\$89	\$59
Revenues over (under) Expenditures:	-\$71,910	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	72.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$242,411	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$81	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,722	\$12,106	\$
Total Unrestricted Net Assets:	\$146,690	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$320.000	\$120,463	\$15,028
Per Capita Debt:	\$108	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$153.812	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$50	\$82	\$47
Revenue Collected During FY 11:	\$224.227	\$188,640	\$125,645
Expenditures During FY 11:	\$251.917	\$182,432	\$119,468
Per Capita Revenue:	\$72	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	-\$27.690	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	50.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$126.122	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$41	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.950	\$120,463	\$15,028
Per Capita Debt:	\$3	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$63,398	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$56	\$82	\$47
Revenue Collected During FY 11:	\$87,805	\$188,640	\$125,645
Expenditures During FY 11:	\$58,650	\$182,432	\$119,468
Per Capita Revenue:	\$77	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$29,155	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$92,553	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$81	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **New Boston-Eliza Fire Protection District**

Unit Code: **066/040/06** County: **MERCER**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$160,595**

Equalized Assessed Valuation: **\$16,339,508**

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 11:	\$98.874	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$45	\$82	\$47
Revenue Collected During FY 11:	\$103.039	\$188,640	\$125,645
Expenditures During FY 11:	\$65.294	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$30	\$89	\$59
Revenues over (under) Expenditures:	\$37.745	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	209.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$136.619	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$62	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$136.619	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$14,798	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$17,334	\$188,640	\$125,645
Expenditures During FY 11:	\$20,323	\$182,432	\$119,468
Per Capita Revenue:	\$19	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	-\$2,989	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	58.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11,809	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$13	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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

Number Submitted = 1
New Douglas Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62.870	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$72	\$82	\$47
Revenue Collected During FY 11:	\$54.769	\$188,640	\$125,645
Expenditures During FY 11:	\$49.957	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$57	\$89	\$59
Revenues over (under) Expenditures:	\$4.812	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	135.48%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$67.682	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$77	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$75.282	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **New Lenox Fire Protection District**

Unit Code: **099/100/06** County: **WILL**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,648,800**

Equalized Assessed Valuation: **\$1,296,031,429**

Population: **24,394**

Employees:

 Full Time: **17**

 Part Time: **29**

 Salaries Paid: **\$760,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,168,545	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$171	\$131	\$78
Revenue Collected During FY 11:	\$5,326,416	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,705,242	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$218	\$228	\$190
Per Capita Expenditures:	\$193	\$221	\$193
Revenues over (under) Expenditures:	\$621,174	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	101.80%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,789,719	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$196	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$424,499	\$508,583	\$
Total Unrestricted Net Assets:	\$4,365,220	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$541.737	\$1,833,290	\$396,348
Per Capita Debt:	\$22	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$34,056	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$49,881	\$188,640	\$125,645
Expenditures During FY 11:	\$41,524	\$182,432	\$119,468
Per Capita Revenue:	\$100	\$89	\$65
Per Capita Expenditures:	\$83	\$89	\$59
Revenues over (under) Expenditures:	\$8,357	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$42,413	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$85	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newark Fire Protection District**

Unit Code: **047/040/06** County: **KENDALL**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,586**

Equalized Assessed Valuation: **\$59,072,293**

Population: **3,277**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$39,020**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$88,953	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$27	\$82	\$47
Revenue Collected During FY 11:	\$322,895	\$188,640	\$125,645
Expenditures During FY 11:	\$590,609	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$180	\$89	\$59
Revenues over (under) Expenditures:	-\$267,714	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	10.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$61,389	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$19	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,437	\$12,106	\$
Total Unrestricted Net Assets:	-\$115,048	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$190.150	\$120,463	\$15,028
Per Capita Debt:	\$58	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$206.368	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$206	\$82	\$47
Revenue Collected During FY 11:	\$265.202	\$188,640	\$125,645
Expenditures During FY 11:	\$79.321	\$182,432	\$119,468
Per Capita Revenue:	\$265	\$89	\$65
Per Capita Expenditures:	\$79	\$89	\$59
Revenues over (under) Expenditures:	\$185.881	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	494.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$392.249	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$392	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$392.249	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newport Fire Protection District**

Unit Code: **049/100/06** County: **LAKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Combination**

Appropriation or Budget: **\$2,386,302**

Equalized Assessed Valuation: **\$261,015,099**

Population: **7,800**

Employees:

 Full Time: **5**

 Part Time: **39**

 Salaries Paid: **\$670,625**

Blended Component Units

Number Submitted = **1**

Newport Township Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$422.483	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$54	\$131	\$78
Revenue Collected During FY 11:	\$1.447.248	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.287.970	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$186	\$228	\$190
Per Capita Expenditures:	\$165	\$221	\$193
Revenues over (under) Expenditures:	\$159.278	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	45.17%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$581.761	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$75	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$466.288	\$508,583	\$
Total Unrestricted Net Assets:	\$119.339	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Niantic Fire Protection District**

Unit Code: **055/080/06** County: **MACON**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,857**

Equalized Assessed Valuation: **\$20,801,423**

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 11:	\$84,742	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$113,759	\$188,640	\$125,645
Expenditures During FY 11:	\$77,088	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$36,671	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$121,413	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$49	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$121,413	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$235,294	\$120,463	\$15,028
Per Capita Debt:	\$94	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nokomis Area Fire Protection District**

Unit Code: 068/015/06 County: MONTGOME

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$2,555,544

Equalized Assessed Valuation: \$32,218,695

Population: 3,260

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$1,040

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$203.782	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$63	\$82	\$47
Revenue Collected During FY 11:	\$114.883	\$188,640	\$125,645
Expenditures During FY 11:	\$84.161	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$30.722	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	278.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$234.504	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$72	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$234.504	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$217.401	\$120,463	\$15,028
Per Capita Debt:	\$67	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Norris City Fire Protection District**

Unit Code: **097/020/06** County: **WHITE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,000**

Equalized Assessed Valuation: **\$16,074,817**

Population: **4,000**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$6,260**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150.189	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$38	\$82	\$47
Revenue Collected During FY 11:	\$120.079	\$188,640	\$125,645
Expenditures During FY 11:	\$52.721	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	\$67.358	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	412.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$217.547	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$54	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217.547	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,053,777	\$1,833,290	\$396,348
Per Capita Debt:	\$193	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Boone #3 Fire Protection District**

Unit Code: **004/030/06** County: **BOONE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$786,412**

Equalized Assessed Valuation: **\$234,320,469**

Population: **4,805**

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 11:	\$451.011	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$94	\$82	\$47
Revenue Collected During FY 11:	\$718.582	\$188,640	\$125,645
Expenditures During FY 11:	\$258.570	\$182,432	\$119,468
Per Capita Revenue:	\$150	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	\$460.012	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	352.33%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$911.023	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$190	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$911.023	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Boone #5 Fire Protection District**

Unit Code: **004/050/06** County: **BOONE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,157**

Equalized Assessed Valuation: **\$20,355,258**

Population: **671**

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 11:	\$130,400	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$194	\$82	\$47
Revenue Collected During FY 11:	\$31,232	\$188,640	\$125,645
Expenditures During FY 11:	\$17,513	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$13,719	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	822.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$144,119	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$215	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$169,554	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$78,459	\$188,640	\$125,645
Expenditures During FY 11:	\$56,214	\$182,432	\$119,468
Per Capita Revenue:	\$31	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$22,245	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	341.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$191,799	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$77	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$191,799	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2,202,918	\$1,833,290	\$396,348
Per Capita Debt:	\$63	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **101/060/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,780,850**

Equalized Assessed Valuation: **\$190,015,619**

Population: **6,000**

Employees:

 Full Time: **1**

 Part Time: **68**

 Salaries Paid: **\$273,924**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$665.887	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$111	\$131	\$78
Revenue Collected During FY 11:	\$1.233.218	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.455.333	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$206	\$228	\$190
Per Capita Expenditures:	\$243	\$221	\$193
Revenues over (under) Expenditures:	-\$222.115	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	32.61%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$474.572	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$79	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$474.572	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$5.227	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$91.555	\$188,640	\$125,645
Expenditures During FY 11:	\$84.871	\$182,432	\$119,468
Per Capita Revenue:	\$122	\$89	\$65
Per Capita Expenditures:	\$113	\$89	\$59
Revenues over (under) Expenditures:	\$6.684	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	14.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11.911	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$16	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$92.250	\$120,463	\$15,028
Per Capita Debt:	\$123	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$8.257	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$40.927	\$188,640	\$125,645
Expenditures During FY 11:	\$30.399	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	\$10.528	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$18.785	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$23	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$18.785	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$97.096	\$120,463	\$15,028
Per Capita Debt:	\$121	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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 11:	\$46.642	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$106.495	\$188,640	\$125,645
Expenditures During FY 11:	\$106.164	\$182,432	\$119,468
Per Capita Revenue:	\$22	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$331	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	44.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$46.973	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$10	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42.973	\$9,542	\$
Total Unreserved Funds:	\$4.000	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Westmont Fire Protection District**

Unit Code: **022/180/06** County: **DUPAGE**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,300**

Equalized Assessed Valuation: **\$40,837,127**

Population: **4,000**

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 11:	\$122,577	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$31	\$82	\$47
Revenue Collected During FY 11:	\$42,343	\$188,640	\$125,645
Expenditures During FY 11:	\$29,269	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$7	\$89	\$59
Revenues over (under) Expenditures:	\$13,074	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	463.46%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$135,651	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$34	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northern Piatt County Fire Protection District**

Unit Code: **074/070/06** County: **PIATT**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,445**

Equalized Assessed Valuation: **\$51,806,806**

Population: **1,500**

Employees:

 Full Time:

 Part Time: **29**

 Salaries Paid: **\$14,776**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,008	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$93	\$82	\$47
Revenue Collected During FY 11:	\$133,794	\$188,640	\$125,645
Expenditures During FY 11:	\$101,997	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$68	\$89	\$59
Revenues over (under) Expenditures:	\$31,797	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	167.46%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$170,805	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$114	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$170,804	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northern Tazewell Fire Protection District**

Unit Code: **090/130/06** County: **TAZEWELL**

Fiscal Year End: **5/1/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$313,040**

Equalized Assessed Valuation: **\$55,236,689**

Population: **15,000**

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 11:	\$156.030	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$212.867	\$188,640	\$125,645
Expenditures During FY 11:	\$240.065	\$182,432	\$119,468
Per Capita Revenue:	\$14	\$89	\$65
Per Capita Expenditures:	\$16	\$89	\$59
Revenues over (under) Expenditures:	-\$27.198	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	53.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$128.832	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$9	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$132.418	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$46.330	\$120,463	\$15,028
Per Capita Debt:	\$3	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northwest St. Clair Fire Protection District**

Unit Code: **088/175/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$593,403**

Equalized Assessed Valuation: **\$118,507,721**

Population: **9,500**

Employees:

 Full Time: **1**

 Part Time: **30**

 Salaries Paid: **\$126,553**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.137.755	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$120	\$82	\$47
Revenue Collected During FY 11:	\$515.278	\$188,640	\$125,645
Expenditures During FY 11:	\$472.276	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$50	\$89	\$59
Revenues over (under) Expenditures:	\$43.002	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	250.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.180.847	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$124	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111.595	\$12,106	\$
Total Unrestricted Net Assets:	\$1.179.447	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$926.791	\$120,463	\$15,028
Per Capita Debt:	\$98	\$53	\$8
General Obligation Debt over EAV:	0.50%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 016/190/06 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,095,473

Equalized Assessed Valuation: \$907,906,038

Population: 23,184

Employees:

 Full Time: 25

 Part Time: 7

 Salaries Paid: \$2,234,705

Blended Component Units

Number Submitted = 1

Fire Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,960.729	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$214	\$131	\$78
Revenue Collected During FY 11:	\$5,249.883	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$5,392.335	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$226	\$228	\$190
Per Capita Expenditures:	\$233	\$221	\$193
Revenues over (under) Expenditures:	-\$142.452	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	89.53%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,827.777	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$208	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$3,573.277	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$1,833,290	\$396,348
Per Capita Debt:	\$	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$320.833	\$1,833,290	\$396,348
Per Capita Debt:	\$70	\$80	\$35
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 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oakbrook Terrace Fire Protection District**

Unit Code: 022/080/06 County: DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,547,101

Equalized Assessed Valuation: \$222,838,556

Population: 5,000

Employees:

 Full Time: 5

 Part Time: 15

 Salaries Paid: \$912,903

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$157.103	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	-\$31	\$131	\$78
Revenue Collected During FY 11:	\$1,494.822	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,182.811	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$299	\$228	\$190
Per Capita Expenditures:	\$437	\$221	\$193
Revenues over (under) Expenditures:	-\$687.989	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	-21.66%	73.78%	47.47%
Ending Fund Balance for FY 11:	-\$472.853	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	-\$95	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$508,583	\$
Total Unrestricted Net Assets:	-\$1,302.613	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,245,246	\$1,833,290	\$396,348
Per Capita Debt:	\$249	\$80	\$35
General Obligation Debt over EAV:	0.25%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oakford Fire Protection District**

Unit Code: **065/025/06** County: **MENARD**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$49,300**

Equalized Assessed Valuation: **\$8,561,103**

Population: **900**

Employees:

 Full Time:

 Part Time: **2**

 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 11:	\$12,266	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$30,313	\$188,640	\$125,645
Expenditures During FY 11:	\$35,148	\$182,432	\$119,468
Per Capita Revenue:	\$34	\$89	\$65
Per Capita Expenditures:	\$39	\$89	\$59
Revenues over (under) Expenditures:	-\$4,835	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	21.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$7,431	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$8	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,431	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.084	\$120,463	\$15,028
Per Capita Debt:	\$22	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 015/050/06 County: COLES

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,305

Equalized Assessed Valuation: \$20,564,528

Population: 1,500

Employees:

 Full Time: _____

 Part Time: 28

 Salaries Paid: \$7,499

Blended Component Units

Number Submitted = 1

Oakland Community Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$206,000	\$188,640	\$125,645
Expenditures During FY 11:	\$	\$182,432	\$119,468
Per Capita Revenue:	\$137	\$89	\$65
Per Capita Expenditures:	\$	\$89	\$59
Revenues over (under) Expenditures:	\$206,000	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$206,000	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$137	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$152,310	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oakwood Fire Protection District**

Unit Code: **092/090/06** County: **VERMILION**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,400**

Equalized Assessed Valuation: **\$28,656,122**

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 11:	\$122.795	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$74.645	\$188,640	\$125,645
Expenditures During FY 11:	\$30.587	\$182,432	\$119,468
Per Capita Revenue:	\$21	\$89	\$65
Per Capita Expenditures:	\$9	\$89	\$59
Revenues over (under) Expenditures:	\$44.058	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	545.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$166.853	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$48	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$166.853	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.000	\$120,463	\$15,028
Per Capita Debt:	\$13	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Octavia Fire Protection District**

Unit Code: **064/150/06** County: **MCLEAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$700,000**

Equalized Assessed Valuation: **\$56,443,501**

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 11:	\$272,488	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$272	\$82	\$47
Revenue Collected During FY 11:	\$387,701	\$188,640	\$125,645
Expenditures During FY 11:	\$318,857	\$182,432	\$119,468
Per Capita Revenue:	\$388	\$89	\$65
Per Capita Expenditures:	\$319	\$89	\$59
Revenues over (under) Expenditures:	\$68,844	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	142.75%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$455,175	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$455	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$455,175	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: **053/070/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,688**

Equalized Assessed Valuation: **\$40,049,449**

Population: **994**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$8,222**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$200.775	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$202	\$82	\$47
Revenue Collected During FY 11:	\$142.413	\$188,640	\$125,645
Expenditures During FY 11:	\$78.651	\$182,432	\$119,468
Per Capita Revenue:	\$143	\$89	\$65
Per Capita Expenditures:	\$79	\$89	\$59
Revenues over (under) Expenditures:	\$63.762	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	336.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$264.537	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$266	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$264.537	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: **058/040/06** County: **MARION**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$73,000**

Equalized Assessed Valuation: **\$14,067,314**

Population: **2,284**

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 11:	\$58,036	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$65,564	\$188,640	\$125,645
Expenditures During FY 11:	\$78,760	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	-\$13,196	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	56.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,840	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$20	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$49.609	\$120,463	\$15,028
Per Capita Debt:	\$22	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **O'Fallon-Shiloh Valley-Caseyville Fire Protection District**

Unit Code: **088/180/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$871,191**

Equalized Assessed Valuation: **\$218,858,038**

Population: **15,000**

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 11:	\$292.806	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$746.558	\$188,640	\$125,645
Expenditures During FY 11:	\$747.694	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$50	\$89	\$59
Revenues over (under) Expenditures:	-\$1.136	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	39.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$291.670	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$19	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325.687	\$12,106	\$
Total Unrestricted Net Assets:	\$16.385	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,850,000	\$120,463	\$15,028
Per Capita Debt:	\$123	\$53	\$8
General Obligation Debt over EAV:	0.85%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ogden-Royal Fire Protection District**

Unit Code: 010/090/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$306,620

Equalized Assessed Valuation: \$38,841,045

Population: 1,550

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$1,933

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$220,748	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$142	\$82	\$47
Revenue Collected During FY 11:	\$96,847	\$188,640	\$125,645
Expenditures During FY 11:	\$49,581	\$182,432	\$119,468
Per Capita Revenue:	\$62	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$47,266	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	540.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$268,014	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$173	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06** County: **BUREAU**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$82,000**

Equalized Assessed Valuation: **\$22,896,384**

Population: **980**

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 11:	\$22.328	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$89.724	\$188,640	\$125,645
Expenditures During FY 11:	\$84.056	\$182,432	\$119,468
Per Capita Revenue:	\$92	\$89	\$65
Per Capita Expenditures:	\$86	\$89	\$59
Revenues over (under) Expenditures:	\$5.668	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.31%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27.996	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$29	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$111.552	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$35.025	\$120,463	\$15,028
Per Capita Debt:	\$36	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olive Fire Protection District**

Unit Code: **057/150/06** County: **MADISON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,186**

Equalized Assessed Valuation: **\$19,050,897**

Population: **1,809**

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 11:	\$129,242	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$71	\$82	\$47
Revenue Collected During FY 11:	\$125,967	\$188,640	\$125,645
Expenditures During FY 11:	\$80,879	\$182,432	\$119,468
Per Capita Revenue:	\$70	\$89	\$65
Per Capita Expenditures:	\$45	\$89	\$59
Revenues over (under) Expenditures:	\$45,088	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	215.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$174,330	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$96	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$174,330	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$92.862	\$120,463	\$15,028
Per Capita Debt:	\$51	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: 080/010/06 County: RICHLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$65,432

Equalized Assessed Valuation: \$46,558,639

Population: 3,000

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 11:	\$1.200	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$62.276	\$188,640	\$125,645
Expenditures During FY 11:	\$62.276	\$182,432	\$119,468
Per Capita Revenue:	\$21	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.200	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olympia Gardens Fire Protection District**

Unit Code: **016/210/06** County: **COOK**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,300**

Equalized Assessed Valuation: **\$2,000,000**

Population: **240**

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 11:	\$54,204	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$226	\$82	\$47
Revenue Collected During FY 11:	\$17,119	\$188,640	\$125,645
Expenditures During FY 11:	\$12,400	\$182,432	\$119,468
Per Capita Revenue:	\$71	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$4,719	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	475.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$58,923	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$246	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12.300	\$120,463	\$15,028
Per Capita Debt:	\$51	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: **038/150/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,100**

Equalized Assessed Valuation: **\$20,375,929**

Population: **1,350**

Employees:

 Full Time:

 Part Time: **25**

 Salaries Paid: **\$9,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,741	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$82,945	\$188,640	\$125,645
Expenditures During FY 11:	\$47,513	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$35	\$89	\$59
Revenues over (under) Expenditures:	\$35,432	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	257.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$122,173	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$90	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$122,172	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oneida-Wataga Fire Protection District**

Unit Code: **048/100/06** County: **KNOX**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,180**

Equalized Assessed Valuation: **\$38,046,314**

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 11:	\$1,569,519	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$628	\$82	\$47
Revenue Collected During FY 11:	\$184,236	\$188,640	\$125,645
Expenditures During FY 11:	\$174,780	\$182,432	\$119,468
Per Capita Revenue:	\$74	\$89	\$65
Per Capita Expenditures:	\$70	\$89	\$59
Revenues over (under) Expenditures:	\$9,456	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	376.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$658,053	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$263	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$1,304	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$269.906	\$120,463	\$15,028
Per Capita Debt:	\$108	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$228,432	\$120,463	\$15,028
Per Capita Debt:	\$91	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orchardville Fire Protection District**

Unit Code: **096/025/06** County: **WAYNE**

Fiscal Year End: **11/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$259,500**

Equalized Assessed Valuation: **\$3,704,628**

Population: **1,200**

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 11:	\$44,492	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$29,589	\$188,640	\$125,645
Expenditures During FY 11:	\$27,521	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$2,068	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	169.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$46,560	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$39	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$46,560	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oregon Fire Protection District**

Unit Code: **071/075/06** County: **OGLE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$722,590**

Equalized Assessed Valuation: **\$135,711,860**

Population: **5,000**

Employees:

 Full Time:

 Part Time: **25**

 Salaries Paid: **\$50,611**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$850.946	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$170	\$82	\$47
Revenue Collected During FY 11:	\$418.636	\$188,640	\$125,645
Expenditures During FY 11:	\$274.654	\$182,432	\$119,468
Per Capita Revenue:	\$84	\$89	\$65
Per Capita Expenditures:	\$55	\$89	\$59
Revenues over (under) Expenditures:	\$143.982	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	364.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1,000.328	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$200	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31.168	\$12,106	\$
Total Unrestricted Net Assets:	\$969.160	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orion Fire Protection District**

Unit Code: **037/080/06** County: **HENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$374,275**

Equalized Assessed Valuation: **\$90,486,117**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **50**

 Salaries Paid: **\$42,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$517,254	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$172	\$82	\$47
Revenue Collected During FY 11:	\$389,857	\$188,640	\$125,645
Expenditures During FY 11:	\$191,277	\$182,432	\$119,468
Per Capita Revenue:	\$130	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	\$198,580	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	374.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$715,834	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$239	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$715,834	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orland Fire Protection District**

Unit Code: **016/230/06** County: **COOK**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$34,642,353**

Equalized Assessed Valuation: **\$3,018,249,531**

Population: **75,000**

Employees:

 Full Time: **145**

 Part Time: **14**

 Salaries Paid: **\$15,858,436**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,138,019	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$175	\$131	\$78
Revenue Collected During FY 11:	\$29,176,458	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$27,988,254	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$389	\$228	\$190
Per Capita Expenditures:	\$373	\$221	\$193
Revenues over (under) Expenditures:	\$1,188,204	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	50.72%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$14,196,223	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$189	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$	\$12,059	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,312,207	\$508,583	\$
Total Unrestricted Net Assets:	\$9,907,331	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9,497,788	\$1,833,290	\$396,348
Per Capita Debt:	\$127	\$80	\$35
General Obligation Debt over EAV:	0.17%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Osco Fire Protection District**

Unit Code: **037/090/06** County: **HENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$295,000**

Equalized Assessed Valuation: **\$31,546,209**

Population: **1,500**

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 11:	\$86.863	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$58	\$82	\$47
Revenue Collected During FY 11:	\$150.546	\$188,640	\$125,645
Expenditures During FY 11:	\$292.727	\$182,432	\$119,468
Per Capita Revenue:	\$100	\$89	\$65
Per Capita Expenditures:	\$195	\$89	\$59
Revenues over (under) Expenditures:	-\$142.181	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	35.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$102.682	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$68	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102.682	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$139.953	\$120,463	\$15,028
Per Capita Debt:	\$93	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$10,408,203	\$1,833,290	\$396,348
Per Capita Debt:	\$358	\$80	\$35
General Obligation Debt over EAV:	0.66%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$4,989	\$
Expenditures During FY 11:	\$	\$4,181	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$808	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,236	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Otter Creek Fire Protection District**

Unit Code: **042/015/06** County: **JERSEY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,750**

Equalized Assessed Valuation: **\$12,898,850**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = **1**

Otter Creek Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$138,287	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$277	\$82	\$47
Revenue Collected During FY 11:	\$7,463	\$188,640	\$125,645
Expenditures During FY 11:	\$6,535	\$182,432	\$119,468
Per Capita Revenue:	\$15	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	\$928	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	2130.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$139,215	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$278	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$154,636	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: **011/040/06** County: **CHRISTIAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,050**

Equalized Assessed Valuation: **\$13,577,809**

Population: **14,000**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,578	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$51,203	\$188,640	\$125,645
Expenditures During FY 11:	\$48,605	\$182,432	\$119,468
Per Capita Revenue:	\$4	\$89	\$65
Per Capita Expenditures:	\$3	\$89	\$59
Revenues over (under) Expenditures:	\$2,598	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	154.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$75,176	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$5	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$75,687	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$120,463	\$15,028
Per Capita Debt:	\$	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.15%	0.00%
Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oxford Fire Protection District**

Unit Code: **037/100/06** County: **HENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,900**

Equalized Assessed Valuation: **\$22,877,886**

Population: **10,000**

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 11:	\$53,861	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$90,280	\$188,640	\$125,645
Expenditures During FY 11:	\$69,373	\$182,432	\$119,468
Per Capita Revenue:	\$9	\$89	\$65
Per Capita Expenditures:	\$7	\$89	\$59
Revenues over (under) Expenditures:	\$20,907	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	107.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$74,768	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$7	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$118.007	\$120,463	\$15,028
Per Capita Debt:	\$12	\$53	\$8
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 11:	\$	\$586	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$	\$
Revenue Collected During FY 11:	\$	\$1,037	\$
Expenditures During FY 11:	\$	\$866	\$
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Operating Income (loss):	\$	\$171	\$
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Ending Retained Earnings for FY 11:	\$	\$808	\$
Per Capita Ending Retained Earnings:	\$	\$	\$